AN

ACCOUNT

OF THE

RECEIPTS AND EXPENDITURES

OF THE

UNITED STATES,

FOR THE YEAR 1794.

STATED IN PURSUANCE OF THE STANDING ORDER OF THE HOUSE OF REPRESENTATIVES OF THE UNITED STATES, PASSED ON THE THIRTIETH DAY OF DECEMBER, ONE THOUSAND SEVEN HUNDRED AND NINETY-ONE.

PUBLISHED BY ORDER OF THE HOUSE OF REPRESENTATIVES.

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BRITISH MUSEUM

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n collection of the ſaid Duties from the 1ſt of January to the laſt day o
Cuſtoms during ſaid period, and the Balances due by them reſpectively on

STATES.	DISTRICTS.	COLLECTORS.	Balances due by Collectors on 31ſt December, 1793.				Balances due to Collectors on 31ſt December, 1793.	Gross amount of			
			Bonds uncollected.	Tonnage Duties outſtanding.	Cash on hand.	Total Amount.		Duties on Merchandize.	Duties on Tonnage.	Fines, Penalties, and Forfeitures.	Draubacks on Foreign Merchandize exported.
			Dollars Cts.	Dolls. Cts.	Dollars Cts.	Dollars Cts.	Dolls. Cts.	Dollars Cts.	Dollars Cts.	Dolls. Cts.	Dollars Cts.
ampſhire,	Portſmouth,	*Joſeph Whipple,*	19,341. 99	- -	17,948.25	37.290.24	- -	51,803.31	601.15	- -	4.482.30
nt,	Vermont,	*Stephen Keyes,*	- -	- -	867.13	867.13	- -	1,958.83	- -	92,67	- -
uſetts,	Newbury Port,	*Edw. Wiggleſworth*	48,042.50	- -	5.022.92	53.065.42	- -	82,599.11	1,006.86	- -	17.696.67
-	Glouceſter,	*E. Sargent, late col.*	18,806.33	39.84	8,368.12	27.214.29	- -	13.531.92	447.18	- -	6,687.67
-	- - - -	*Sam. Whittemore,*	- -	- -	- -	- -	- -	6,721.63	87.59	- -	- -
-	Salem,	*Joſeph Hiller,*	167,631.50	- -	20,554.	188,185.50	- -	248,456.39	1,683,62	- -	66,132.27
-	Marblehead,	*R. Harris, late col.*	- -	- -	55.48¾	55.48¾	- -	- -	- -	- -	- -
-	- - - -	*Sam. R. Gerry,*	6.243.73	96.02	5,316.93	11.656.68	- -	15,769.57	501.08	- -	564.98
-	Boſton,	*Benjamin Lincoln*	489,309.12	- -	29.344.35	518.653.47	- -	1,003,164.29	8,520.35	501,22	230,872.20
-	Plymouth,	*William Watſon,*	2,673.61	- -	2,955.94	5.629.55	- -	5,698.46	373.62	- -	- -
-	Barnſtable,	*Joſeph Otis,*	72.	- -	766.06	838.06	- -	355.58	763.	- -	- -
-	Nantucket,	*Stephen Huſſey,*	184.95	- -	117.50	302.45	- -	2,644.29	477.33	- -	- -
-	Edgar Town,	*John Peaſe,*	- -	- -	- -	- -	12.52	34.	24.30	- -	- -
-	New Bedford,	*Edward Pope,*	9.461.86	- -	528.57	9.990.43	- -	4.830.92	737.	- -	5,605.71
-	Dighton,	*Hodijah Baylies,*	3.372.05	- -	387.69	3.759.74	- -	8,117.83	225.50	108.42	34.65
-	York,	*R. Trevett. late col.*	- -	- -	291.72	291.72	- -	- -	- -	- -	- -
-	- - - -	*Joſeph Tucker,*	1.585.86	- -	302.98	1.888.84	- -	1,837.90	150.60	- -	- -
-	Biddeford,	*Jeremiah Hill,*	5.408.69	- -	707.32	6,116.01	- -	18,708.63	461.35	25.	- -
-	Portland,	*Nath. F. Foſdick,*	16.724.79	- -	5.032.95	21.757.74	- -	30,141.78	1,147.15	382.98	- -
-	Bath.	*William Webb,*	1.956.63	- -	2,727.91	4.684.54	- -	5,416.84	367.75	- -	- -
-	Wiſcaſſet,	*Francis Cook,*	2.619.22	- -	3.303.84	5.923.06	- -	13,471.85	590.34	487.78	- -
-	Penobſcot,	*John Lee,*	1,179.43	- -	2.420.52	3.599.95	- -	2,616.11	365.69	100.63	- -
-	Frenchman's Bay,	*Melatiah Jordan,*	- -	- -	1,626.08	1.626.08	- -	- -	141.71	- -	- -
-	Machias,	*Stephen Smith,*	- -	- -	928.78	928.78	- -	- -	29.78	- -	- -
-	Paſſamaquody,	*L. F. Deleſdernier.*	189.71	- -	227.43	417.14	- -	1,321.57	28.80	10.	- -
-Iſland,	Newport,	*William Ellery,*	28.161.84	- -	9.459.25	37.621.09	- -	48,853.86	1,172.65	86.29	13,877.50
-	Providence,	*Jeremiah Olney,*	97.639.75	- -	1.558.97	99.198.72	- -	95.693.80	1,328.69	50.	11,142.22
ticut,	New-London,	*Jed. Huntington,*	28,626.25	- -	37.755.93	66,382.18	- -	116,819,41	1,404.35	10.	155.16
-	New-Haven,	*Jon. Fitch. late col.*	- -	- -	42.24	42.24	- -	- -	- -	- -	- -
-	- - - -	*David Auſtin,*	18.049.23	- -	25.598.10	43.647.33	- -	47,250.84	306.24	- -	221.
-	Fairfield,	*Samuel Smedley,*	3,428.62	- -	6,029.37	9.457.99	- -	22.465.31	243.19	- -	- -
York,	Sag Harbor,	*Henry P. Dering,*	428.92	- -	260.44	689.36	- -	6,140.75	73.02	- -	- -
-	New-York,	*John Lamb,*	835.045.13	1.566.97	21,883.06	858,495.16	- -	2,140,453 91	14,315.92	- -	266,302.51
-	Lake Champlain,	*Mel. L'd. Woolſey.*	- -	- -	- -	- -	188.75	224.47	- -	- -	- -
Jerſey,	Perth Amboy,	*John Hilſted,*	4.074.03	- -	32.87	4.106.90	- -	15.596.98	288.20	- -	158.45
-	Burlington,	*John Roſs,*	3.248.56	- -	37.17	3,285.73	- -	- -	25.99	- -	- -
-	Bridgetown,	*Eli Elmer,*	- -	- -	- -	- -	43.50	- -	90,21	- -	- -
-	Great Egg Harbor.	*Dan. Benezet, jun.*	A 122.50	- -	86.73	209.23	- -	- -	- -	- -	- -
ſylvania,	Pennſylvania,	*Sharp Delany,*	1,559,515.94	4,411.43	22,096.67	1,586,024.04	- -	2,000,091.83	12,075.55	166.68	502,446 87
ware,	Delaware,	*George Buſh,*	54,230.54	- -	1.133.	55.363.54	- -	28,367.14	541.36	- -	498.27
land,	Baltimore,	*O. H. Williams, l. c.*	666.976.	8,660.21	24,821.86	700,458.07	- -	651,910.41	1,023.25	576.82	183.751,49
-	- - - -	*Robert Purviance,*	- -	- -	- -	- -	- -	546,327.68	3,140.16	25.	223,917.31
-	Cheſter,	*Jeremiah Nicols,*	- -	- -	242.06	242.06	- -	- -	77.46	- -	- -
-	Oxford,	*Jeremiah Banning.*	- -	- -	315.38	315.38	- -	- -	168.40	- -	- -
-	Vienna,	*John Muir,*	3,281.27	- -	4.415.71	7,696.98	- -	457.25	299.28	22.38	- -
-	Snowhill,	*John Gunby, l. col*	- -	- -	- -	- -	67.33	372.69	107.29	- -	- -
-	- - - -	*William Selby,*	- -	- -	- -	- -	- -	- -	26.49	- -	- -
-	Annapolis,	*J. Davidſon, l. col*	- -	- -	- -	- -	231.95	- -	- -	- -	- -
-	- - - -	*John Randall,*	- -	- -	- -	- -	- -	131.56	61.89	- -	- -
-	Nottingham,	*George Biſcoe,*	- -	- -	872.16	872,16	- -	- -	46.99	- -	- -
-	Cedar Point,	*John C. Jones,*	- -	- -	314.87	314.87	- -	- -	95.75	- -	- -
-	George Town,	*James M. Lingan*	4.810.98	- -	440.18	5,251.16	- -	26,940.10	348.	- -	- -
	Amounts carried forward,		4.102.443.53	14.774.47	267,198.49¾	4,384.41649¾	544.05	7,267,298.80	55,998.08	2,645.87	1,534,547.23

nnage, of Fines Penalties and Forfeitures, of Payments for Drawbacks on Foreign Merchandize exported and on Domestic ed Fish and salted Provisions exported, of Payments for Allowances to Vessels employed in the Fisheries, and of the Expences the last day of December 1794 *inclusively; exhibiting also the monies paid into the Treasury by the several Collectors of the respectively on the* 1*st day of January* 1795.

UNT OF		PAYMENTS FOR						Nett Amount of Duties on Imports and Tonnage, and Fines, Penalties, and Forfeitures.	Payments for allowances made to vessels employed in the fisheries.		Bonds and cash transferred on behalf of the U. States.		PAYMENTS MADE INTO THE TREASURY.						Balances due to Collectors on 31 Dec. 1794.	Balances due by Collectors on 31st December, 1794			
	Fines, Penalties, and Forfeitures.	Drawbacks on Foreign Merchandize exported.	Drawbacks on Domestic distilled Spirits exported.	Bounties on Pickled Fish and Salted Provisions exported.	Allowances to Vessels employed in the Fisheries.	Expences attending prosecutions.	Expences on collection of the Revenue.		From the Collector of Boston.	To other Collectors.	From the Collectors respectively.	To the Collectors respectively.	On warrants included in the treasurer's accounts for 1792 not passed to credit of collectors till 1794.	On warrants included in the treasurer's accounts for 1793 not passed to credit of collectors till 1794.	On warrants passed to credit of respective collectors in 1793 which are included in the treasurer's accounts for 1794.	On warrants included in the treasurer's accounts for 1794 not passed to credit of collectors till 1795.	On warrants included in both the accounts of the treasurer and of the respective collectors for the year 1794.	On warrants carried to credit of the respective collectors in 1794 which are stated in the treasurer's accounts for 1795.		Bonds uncollected.	Tonnage Duties outstanding.	Cash on hand.	Total Amount.
Cts.	Dolls. Cts.	Dollars Cts.	Dollars Cts.	Dollars Cts.	Dollars Cts.	Dls. Cs.	Dollars Cts.	Dollars Cts.	Dolls. Cts.	Dolls. Cts.	Dolls. Cts.	Dolls. Cts.	Do. Cs.	Dolls. Cts.	Dols. Cts.	Dols. Cts	Dollars Cts.	Dollars Cts.	Ds. Cs.	Dollars Cts	Dols. Cts.	Dollars Cts	Dollars Cts.
1.15	- -	4.482.30	97.77	266.35	2,838.30	-	5.921.41	38,798.33	-	-	-	-	-	2,500.	5,000.	3,000.	38.990.99	7.055.90	-	25,085.19	-	2.456 49	27,541.68
-	92.67	- -	- -	- -	- -	-	630.53	1.420.97	-	-	-	-	-	-	-	-	- -	- -	-	- -	-	2.288 10	2.288.10
6.86	- -	17.696.67	2.098.11	1,482.58	2,235.40	16.10	3.431.86	56,645.25	-	-	-	-	-	-	-	-	41.671.89	- -	-	61,027.58	-	7,011.20	68,038.78
7.18	- -	6,687.67	339.19	143.02	9,183.20	-	1,040.44	- -	-	-	14.245.75	-	-	-	-	-	9,180.28	373.84	-	- -	-	- -	- -
7.59	- -	- -	- -	25.50	918.	-	215.99	5.649 73	-	-	-	14,245.75	-	-	-	-	- -	600.	-	15.967.78	23.70	3.304.	19.295.48
3.62	- -	66,132.27	1.224.95	1.032.83	14,764.76	-	7,624.57	159,360.63	-	-	-	-	-	-	-	-	110,181.02	1,773.84	-	228,415.87	-	7,175.40	235.591 27
-	- -	- -	- -	- -	- -	-	- -	- -	-	-	-	-	-	-	-	-	- -	- -	-	- -	-	55 48¾	55.48¾
1.08	- -	564.98	1,330.90	78.67	9,987.	3.20	1,002.14	3,303.76	-	5.939.20	-	-	-	-	-	-	1.923.	2,013.84	-	11.432.83	148 79	5.381.18	16,962.80
2.35	501,22	230,872.20	10,901.21	2,547.86	9,922.16	-	22,699.25	735,183.18	34,309.74	-	-	-	-	-	5,859.34	-	452,687.66	- -	-	704.541.10	-	62,298 15	766,839.25
3.62	- -	- -	- -	28.71	8,812.40	-	360.54	- -	-	4.964.90	-	-	-	-	-	-	2,039.41	- -	-	2,067.38	-	3.358.09	5.425.47
-	- -	- -	- -	14.16	21,531.54	-	240.64	- -	-	20,500.20	-	-	-	-	-	-	336.	- -	-	- -	-	334.50	334.50
7.33	- -	- -	- -	- -	51.30	-	272.31	2,798.01	-	-	-	-	-	-	-	-	2,700.	- -	-	308.60	-	91 86	400.46
4.30	- -	- -	- -	- -	265.59	-	74.39	- -	-	265.59	-	-	-	-	-	-	- -	- -	28 61	- -	-	- -	- -
-	- -	5,605.71	- -	4.08	653.40	-	474.50	- -	-	-	-	-	-	-	-	-	3,800.	- -	-	4.620.75	-	399.91	5.020.66
5.50	108.42	34.65	- -	496.06	- -	-	334.27	7.586.77	-	-	-	-	-	-	-	-	6.700.	- -	-	4.426.28	-	220.23	4,646 51
-	- -	- -	- -	- -	- -	-	4.37	- -	-	-	-	-	-	290,78	-	-	- -	- -	3.43	- -	-	- -	- -
0.60	- -	- -	- -	1.70	3,265.25	-	201.17	- -	-	2,139.85	-	-	-	-	-	-	900.	- -	-	525.70	-	1,123.37	1,649.07
1.35	25.	- -	- -	22.84	186.45	-	811.82	18.173.87	-	-	-	-	-	-	-	-	14,611.79	- -	-	6,644.94	-	3,033.15	9.678.09
7.15	382.98	- -	- -	85.25	371.18	207.93	1,514.11	26.773.24	-	-	-	-	-	-	-	-	21,415.72	2,000	-	19.713.79	-	5.401.47	25,115.26
7.75	- -	- -	- -	- -	- -	-	354.25	5,302.69	-	-	-	-	-	-	-	-	7,667.74	- -	-	853.40	-	1,466.09	2,319.49
0.34	487.78	- -	- -	- -	1,352.60	63.30	971.51	12,162.56	-	-	-	-	-	-	-	-	7,172.02	- -	-	8.737.90	-	2.175.70	10.913.60
5.69	100.63	- -	- -	- -	341.40	-	206.65	2.534.38	-	-	-	-	-	-	-	500.	1,610.	- -	-	1.538.	-	2.986.33	4.524.33
1.71	- -	- -	- -	- -	923.46	155.87	137.50	- -	-	500.	-	-	-	-	-	-	- -	- -	-	- -	-	1,050.96	1,050.96
0.78	- -	- -	- -	- -	318.24	-	148.43	- -	-	-	-	-	-	-	-	-	300.	- -	-	- -	-	191.89	191.89
8.80	10.	- -	- -	- -	152.40	-	138.42	1,069.55	-	-	-	-	-	191.70	-	205.20	100.	- -	-	851.06	-	343.93	1,194.99
2.65	86.29	13.877.50	6.755.41	446.28	1.231.32	-	3,674.58	24.127.71	-	-	-	-	-	-	707.14	-	24.908.22	1,000.	-	31.896.32	-	3,944.26	35.840.58
8.09	50.	11,142.22	13.565.52	1,685.28	- -	-	5,383.13	65.296.34	-	-	-	-	-	-	3,000.	-	85,300.	500.	-	77,507.38	-	1.187.68	78,695.06
4.35	10.	155.16	871.91	2,078.08	1,793.34	-	8,052.06	105,283.21	-	-	-	-	-	18.500.	1,528.28	1,000.	86,712.19	95 15	-	55,814.71	-	10,543.34	66,358.05
-	- -	- -	- -	- -	- -	-	- -	- -	-	-	-	-	-	-	-	-	- -	- -	-	- -	-	42.24	42.24
6.24	- -	221.	- -	529.73	26.30	-	1,731.48	45.048.57	-	-	-	-	-	7,000.	-	1,000.	52,684.40	- -	-	25,199.78	-	3.811.72	29,011.50
3.19	- -	- -	- -	273.96	167,25	-	770.02	21,497.27	-	-	-	-	-	3,400.	-	-	20.620.	- -	-	3.556.13	-	3.379.13	6.935.26
3.02	- -	- -	- -	74.89	-	-	321.13	5.817,75	-	-	-	-	-	-	-	-	450.	- -	-	5 868.41	-	188.70	6,057.11
5.92	- -	266,302.51	2,230.16	1,270.68	- -	-	29,880.32	1,855,086.16	-	-	-	-	-	-	300.	-	1,166,396 96	15.522.36	-	1,480,811.34	1,272.22	49,148.44	1,531,232.
-	- -	- -	- -	- -	- -	-	844.20	- -	-	-	-	480.	-	-	-	-	- -	- -	328 48	- -	-	- -	- -
8.20	- -	158.45	23.01	- -	- -	-	344.77	15.358.95	-	-	-	-	-	-	-	-	5.382.33	- -	-	13,632.64	-	450.88	14,083.52
5.09	- -	- -	- -	- -	- -	-	727.40	- -	-	-	-	-	-	-	-	-	1,648 11	- -	-	- -	-	936.21	936.21
0.21	- -	- -	- -	- -	- -	-	62.87	33.34	-	-	-	-	-	-	-	-	- -	- -	10.16	- -	-	- -	- -
-	- -	- -	- -	- -	- -	-	- -	- -	-	-	-	-	-	-	-	-	- -	- -	-	122.50	-	86 73	209.23
5.55	166.68	502.446 87	103.75	278.	- -	-	35.509.12	1,473,996.32	-	-	-	400.	-	-	-	-	1,194,965.60	- -	-	1,814.659.72	2,480 63	47.514.41	1,864.654 76
1.36	- -	498.27	- -	- -	- -	-	3.819.82	24.590.41	-	-	-	-	-	-	400.	-	66.284.01	- -	-	8,144 84	-	5,525.10	13,669.94
3.25	576.82	183.751.49	164.67	209.49	- -	278.68	14,624.54	454.481.61	-	-	784,088.57	-	-	-	280.	-	362,042.63	500.	-	- -	-	8,308.48	8.308 48
0.16	25.	223.917.31	1,108.25	140.70	- -	130.	10,519.68	313,670.90	-	-	511.95	784,088.57	-	-	-	-	225,309.85	1500.	-	860,711.56	1,169.60	8.556.51	870,437.67
7.46	- -	- -	- -	- -	- -	-	52.02	25.44	-	-	-	-	-	-	-	-	150.	- -	-	- -	-	117.50	117 50
8.40	- -	- -	- -	- -	- -	-	176.77	- -	-	-	-	-	-	-	-	-	- -	- -	-	- -	-	307.01	307.01
9.28	22.38	- -	- -	- -	- -	-	200.87	578.04	-	-	-	-	-	-	-	-	2,077.74	- -	-	427.70	-	5,769.58	6,197.28
7.29	- -	- -	- -	- -	- -	-	185.03	294.95	-	-	227.62	-	-	-	-	-	- -	- -	-	- -	-	- -	- -
6.49	- -	- -	- -	- -	- -	-	42.32	- -	-	-	-	227.62	-	-	-	-	- -	- -	-	- -	-	2,11.79	211.79
-	- -	- -	- -	- -	- -	-	- -	- -	-	-	-	231.95	-	-	-	-	- -	- -	-	- -	-	- -	- -
1.89	- -	- -	- -	- -	- -	-	202,90	- -	-	-	-	-	-	-	-	-	- -	- -	9.45	- -	-	- -	- -
6.99	- -	- -	- -	- -	- -	-	314.42	- -	-	-	-	80.	-	-	645.	-	800.	- -	115.27	- -	-	- -	- -
75	- -	- -	- -	- -	- -	-	352 28	- -	-	-	-	200.	-	-	-	-	- -	- -	-	- -	-	258.34	258 34
48.	- -	- -	- -	- -	- -	-	608.19	26.679.91	-	-	-	-	-	500.	950.	-	6,500.	- -	-	24,329.77	-	601.30	24.931 07
8.08	2.645.87	1,534.547.23	40.960.06	13.508.63	93.768.91	855.08	167,210.99	5.508,629.80	34.309.74	34,309.74	799.903.89	799,553.89		32,382.48	18,669.76	5,705,20	4,026,219.56	32,934.93	495.40	5,499.440.95	5.094.94	263,036 83¼	5,767,572.72¼

A Statement shewing the Amount of Duties on Imports and Tonnage, distilled Spirits exported, of Payments for Bounties on Pickled Fish on collection of the said Duties from the 1st of January to the last Customs during said period, and the Balances due by them respectiv

STATES.	DISTRICTS.	COLLECTORS.	BALANCES DUE BY COLLECTORS ON 31st DECEMBER, 1793.				Balances due to Collectors on 31st December, 1793.	GROSS AMOUNT OF		
			BONDS UNCOLLECTED.	TONNAGE DUTIES OUTSTANDING.	CASH ON HAND.	TOTAL AMOUNT.		DUTIES ON MERCHANDIZE.	DUTIES ON TONNAGE.	Fines, Penalties, and Forfeitures
			Dollars Cts.	Dolls. Cts.	Dollars Cts.	Dollars Cts.	Dolls. Cts.	Dollars Cts.	Dollars Cts.	Dolls. Cts.
	Amounts brought forward.		4,102,443 53	14,774.47	267,198.49	4,384,416 49	544.05	7,267,298.80	55,998.08	2,645.87
Virginia,	Norfolk,	*William Lindsay,*	118,573.76	- -	81,858.77	200,432.53	- -	270,192.39	2,651.28	- -
- -	Bermuda Hund.	*William Heth,*	61,523.76	- -	22,927.44	84,451.20	- -	53,173.89	1,029.06	- -
- -	Hampton,	*Geo. Wray, late col*	- -	- -	- -	- -	80.31	- -	38.76	- -
- -	- - - -	*Thomas Jones,*	- -	- -	- -	- -	- -	8.56	19.46	- -
- -	York-Town,	*A. Archer, late col.*	1,601.95	108.50	3,158.80	4,869.25	- -	2,010.32	140.99	- -
- -	- - - -	*William Reynolds,*	- -	- -	- -	- -	- -	3.75	17.35	- -
- -	Tappahannock,	*Hudson Muse. l. col.*	15,114.88	145.53	7,858.42	23,118.83	- -	51.	49.02	- -
- -	- - - -	*Laurence Muse,*	- -	- -	- -	- -	- -	6,713.37	372.37	- -
- -	Yeocomico,	*Vincent Redman,* C	- -	- -	1,768.38	1,768.38	- -	- -	13.04	- -
- -	Dumfries,	*Richard M. Scott,*	5,610.85	- -	742.81	6,353.66	- -	863.01	163.96	- -
- -	Alexandria,	*John Fitzgerald,*	46,391.47	- -	16,198.44	62,589.91	- -	86,716.72	1,735.78	- -
- -	Folly Landing,	*William Gibb,*	520.50	- -	555.25	1,075.75	- -	2,551.35	133.50	- -
- -	Cherry Stone	*Nathaniel Wilkins,*	- -	- -	296.56	296.56	- -	926.52	63.75	- -
- -	South Quay,	*Thomas Bowne,*	- -	- -	32.79	32.79	- -	309.40	9.54	- -
North-Carolina,	Wilmington,	*James Read,*	9,940.74	- -	33,346.64	43,287.38	- -	23,507.34	2,117.26	- -
- -	Newbern,	*John Daves,*	3,683.08	- -	15,548.79	19,231.87	- -	28,948.73	668.87	5.
- -	Washington,	*Nathan Keais,*	2,228.58	- -	10,693.59	12,922.17	- -	12,551.27	386.22	- -
- -	Edenton,	*Samuel Tredwell,*	3,049.95	14.18	11,564.03	14,628.16	- -	15,616.11	485.92	- -
- -	Camden,	*Isaac Gregory,*	790.	- -	5,194.72	5,984.72	- -	3,033.55	152.38	48.40
South-Carolina,	George Town,	*John Cogdell, l. col.*	- -	- -	245.83	245.83	- -	- -	- -	- -
- -	- - - -	*Charles Brown,*	986.67	- -	1,091.93	2,078.60	- -	1,508.18	143.55	- -
-	Charleston,	*Geo. A. Hall, l. col.*	- -	- -	5,781.09	5,781.09	- -	- -	- -	- -
- -	- - - -	*Isaac Holmes,*	210,207.14	- -	146,867.94	357,075,08	- -	716,922.95	10,609.29	- -
Georgia, -	Savannah,	*John Habersham,*	19,103.14	- -	22.43	19,125.57	- -	95,347.09	2,976.97	- -
- -	Sunbury,	*Corn. Collins, l. col.* B	- -	- -	385.83½	385.83½	- -	- -	- -	- -
- -	- - - -	*John Lawson,*	- -	- -	- -	- -	- -	- -	- -	- -
- -	Brunswick,	*Christ. Hillary,*	- -	- -	- -	- -	3.77	- -	59.91	- -
- -	Saint Marys,	*James Seagrove,*	- -	- -	- -	- -	127.35	128.68	77.07	- -
- -	Hardwick,	*William Thompson,*	- -	- -	- -	- -	- -	- -	- -	- -
		Total	4,601,770.	15,042.68	633,338.98	5,250,151.66	755.48	8,588,382.98	80,113.38	2,699.27

A The accounts settled to 30th June 1791.
B The accounts settled to 30th September 1791.
C The accounts settled to 30th June 1794.

Extract from the preceding Statement

Balances due by Collectors on 31st December 1793, - - -
Gross Amount of Duties on Merchandize in 1794, - - -
ditto, ditto, on Tonnage, ditto, - - -
ditto, of Fines, Penalties, and Forfeitures, - - -
Drafts drawn on the Collector of Boston, - - - -
Bonds and Cash transferred to the respective Collectors, - - -
Balances due to the Collectors on the 31st December, 1794, - - -

Dollars

onnage, of Fines Penalties and Forfeitures, of Payments for Drawbacks on Foreign Merchandize exported and on Domestic led Fish and salted Provisions exported, of Payments for Allowances to Vessels employed in the Fisheries, and of the Expences the last day of December 1794 inclusively; exhibiting also the monies paid into the Treasury by the several Collectors of the respectively on the 1st day of January 1795.

2/1794

OUNT OF		PAYMENTS FOR						Net Amount of Duties on Imports and Tonnage, and Fines, Penalties, and Forfeitures.	Payments for allowances made to vessels employed in the fisheries.		Bonds and cash transferred on behalf of the U. States.		PAYMENTS MADE INTO THE TREASURY.						BALANCES DUE BY COLLECTORS.				
	Fines, Penalties, and Forfeitures	Drawbacks on Foreign Merchandize exported.	Drawbacks on Domestic distilled Spirits exported.	Bounties on Pickled Fish and Salted Provisions exported.	Allowances to Vessels employed in the Fisheries	Expences attending prosecutions.	Expences in collection of the Revenue.		From the Collector of Boston.	To other Collectors.	From the Collectors respectively.	To the Collectors respectively.	On warrants included in the treasurer's accounts for 1792 not passed to credit of collectors till 1794.	On warrants included in the treasurer's accounts for 1793 not passed to credit of collectors till 1794.	On warrants passed to credit of respective collectors in 1793 which are included in the treasurer's accounts for 1794.	On warrants included in the treasurer's accounts for 1794 not passed to credit of collectors till 1795.	On warrants included in both the accounts of the treasurer and of the respective collectors for the year 1794.	On warrants carried to credit of the respective collectors in 1794 which are stated in the treasurer's accounts for 1795.	Balances due to Collectors on 31 Dec. 1794.	Bonds uncollected.	Tonnage Duties outstanding.	Cash on hand.	Total amount.
s Cts.	Dolls. Cts.	Dollars Cts.	Dollars Cts.	Dollars Cts.	Dollars Cts.	Dls. Cs.	Dollars Cts.	Dollars Cts.	Dolls. Cts.	Dolls. Cts.	Dolls. Cts.	Dolls. Cts.	Do. Cs.	Dolls. Cts.	Dols. Cts	Dols. Cts	Dollars Cts.	Dollars Cts.	Ds Cs.	Dollars Cts	Dols. Cts.	Dollars Cts	Dollars Cts.
8.68	2,645.87	1,534,547.23	40,900.06	13,508.63	93,768.91	855.08	167,210.99	5,508,629.80	34,309.74	34,309.74	799,903.89	799,553.89	-	32,382.48	18,669.76	5,705.20	4,026,219.56	32,934.93	495.40	5,499,440.95	5,094.94	263,036.83½	5,767,572.71¼
31.28	- -	16,467.60	50.62	10.50	- -	94.99	11,030.31	245,189.65	-	-	80.31	-	-	63,250.	12,056.	1,000.	235,699 13	15,575.79	-	112,920.81	-	18,096 14	131,016.95
9.06	- -	33.	187.74	- -	- -	58.55	1,945.18	51,978.48	-	-	-	-	-	5,000.	8,400.	-	87,286 79	1,200.	-	40,423.91	-	2,518.98	42,942 89
8.76	- -	- -	- -	- -	- -	-	76.79	- -	-	-	-	80.31	-	-	-	-	- -	- -	38.03	- -	-	- -	- -
9.46	- -	- -	- -	- -	- -	-	26.98	1.04	-	-	-	-	-	-	-	-	- -	- -	-	- -	-	1.04	1.04
0.99	- -	- -	- -	- -	- -	-	301.62	1,849 69	-	-	2,210.32	-	-	800.	-	-	3,300.	- -	-	- -	-	408.62	408 62
7.35	- -	- -	- -	- -	- -	-	47.36	- -	-	-	-	2,210.32	-	-	-	-	- -	- -	-	1 653.26	-	530.80	2,184.06
19.02	- -	- -	- -	- -	- -	-	248.92	- -	-	-	13,183.77	-	-	3,100.	-	-	2 032.25	- -	-	- -	-	4,053.91	4,653 91
2.37	- -	- -	- -	- -	- -	-	466.96	6,618.78	-	-	-	13,183.77	-	-	-	1,000.	12,044.40	- -	-	5,796 10	28.07	1,933.98	7,758.15
3.04	- -	- -	- -	- -	- -	-	76.65	- -	-	-	-	-	-	1,500.	-	-	200.	- -	-	- -	-	4.77	4.77
3.96	- -	- -	- -	- -	- -	-	208.86	818 11	-	-	-	-	-	300.	100.	-	6,268.49	- -	-	414 05	-	189.23	603 28
5.78	- -	6,344.59	- -	- -	- -	-	1,866.85	82,241.06	-	-	-	-	-	12,250.	-	2,975.97	55,400.	2,000.	-	58,525.00	-	14,655.91	73,180.97
3.50	- -	231.17	- -	- -	- -	-	144.40	2,309.28	-	-	-	-	-	500.	-	1,000.	- -	- -	-	189.93	-	2,695 10	2,885.03
3.75	- -	- -	- -	- -	- -	-	186.20	804.07	-	-	-	400.	400.	-	-	-	- -	- -	-	- -	-	1,100.63	1,100.63
9.54	- -	- -	- -	- -	- -	-	155.80	163.14	-	-	-	-	-	-	-	-	- -	- -	-	- -	-	195.93	195.93
7.26	- -	- -	- -	- -	- -	-	5,031.92	20,592.68	-	-	-	-	-	23,500.	1,700.	2,300.	8,700.	2,873.76	-	12.087.41	-	16,718.89	28,806 30
8.87	5.	- -	- -	167.72	- -	-	1,111.67	28,343.21	-	-	-	-	-	10,600.	300.	7,600.	12,975.	- -	-	11,746.66	-	12,253.42	24,000.08
16.22	- -	- -	- -	- -	- -	-	511.60	12,425.89	-	-	-	-	-	8,900.	-	3,900.	5,000.	- -	-	6,508 92	-	4,939.14	11,448.06
5.92	- -	- -	57.	81.	- -	-	1,088.18	14,875.85	-	-	-	-	-	3,800.	-	2,500.	13,300.92	1,325.	-	5,813.81	29.07	5,235.21	11,078 09
2.38	48.40	- -	- -	- -	- -	29.75	645.89	2,558.69	-	-	-	-	-	3,700.	-	-	3,000.	- -	-	1,633.44	-	209.97	1,843.41
	- -	- -	- -	- -	- -	-	- -	- -	-	-	-	-	-	-	-	-	- -	- -	-	- -	-	245.83	245.83
13.55	- -	- -	- -	- -	- -	-	255.32	1,396.41	-	-	-	-	-	-	-	-	1,086.16	- -	-	564.93	-	1,823.92	2,388.85
-	- -	- -	- -	- -	- -	-	- -	- -	-	-	-	-	-	-	-	-	- -	- -	-	- -	-	5,781.09	5,781.09
9.29	- -	56,037.90	1,386.55	- -	- -	-	19,588.16	650,519.63	-	-	-	-	-	-	764.27	-	245,560.	14,893.06	-	412,934.74	-	334,206.91	747,141.65
6.97	- -	1,912.95	- -	- -	- -	-	8,216.46	88,194.65	-	-	386.75	26.46	-	450.	3,896.91	170.	8,861.35	42,645.44	-	54 134.50	-	868.64	55,003 14
-	- -	- -	- -	- -	- -	-	- -	- -	-	-	-	-	-	-	-	93.12	- -	- -	-	- -	-	385 83½	385.83½
-	- -	- -	- -	- -	- -	-	- -	- -	-	-	-	-	-	-	-	-	- -	- -	-	- -	-	- -	- -
9.91	- -	- -	- -	- -	- -	-	125.84	- -	-	-	26.46	96.58	-	-	-	-	- -	- -	-	- -	-	42	42
7.07	- -	- -	- -	- -	- -	-	416.94	- -	-	-	-	185.79	-	-	-	-	- -	- -	15 75	- -	-	- -	- -
-	- -	- -	- -	- -	- -	-	104.38	- -	-	-	-	104.38	-	-	-	-	- -	- -	-	- -	-	- -	- -
3.38	2.699.27	1,615,574.44	42,641,97	13,767.85	93,768,91	1038.37	221,090.23	6,717,510.11	34,309.74	34,309.74	815,791.50	815,841.50	400.	170,032.48	45,886.94	28,244,29	4,726,934.05	113,447.98	686.18	6,:24,788 48	5,152.03	692,691.15¼	6,922,631 7

atement of Revenue arising from Imports and Tonnage &c. in the Year 1794.

	5,250,151.66¼	Balances due to the Collectors on 31st December, 1793,	755.48
	8,588,382.98	Drawbacks paid in 1794, on Merchandize exported,	1,615,574.44
	80,113.38	ditto, on Domestic distilled Spirits,	42,641.97
	2,699.27	Bounties on Fish and Provision exported,	13,767.85
	34,309.74	Allowances to Vessels employed in the Fisheries,	93,768.91
	815,841.50	Expenses attending prosecutions,	1,038.37
	686.18	ditto, on Collection of the Revenue,	221,090.23
		Drafts paid by the Collector of Boston,	34,309.74
		Bonds and Cash transferred from the respective Collectors,	815,791.50
		Amount of Warrants to the Credit of Collectors in 1794, viz. 400.	
		170,032.48	
		4,726,934.05	
		113,447.98	
			5,010,814.51
		Balances due by Collectors on 31st of December 1794,	6,922,631.71¼
Dollars	14,772,184.71¼	*Dollars*	14,772,184.71¼

The Net amount of Revenue exhibited in this Statement, is, 6,717,510 11

From which the amount of sundry sums being the excess of expenditures beyond the duties in the following Ports is to be deducted, Viz.

Glouceſter,	3,414.42	Ariſing from allowances to Veſſels employed in the Fiſheries.
Plymouth,	3,129 57	
Barnſtable,	20,667.76	
York,	1,479 62	
Edgartown,	281.63	
New Bedford,	1,169.77	
York,	4.37	
Frenchman's Bay,	1,075 12	
Machias,	436.89	
Lake Champlain,	619 73	
Burlington,	701.41	
Oxord,	8.37	
Snow Hill,	15.83	
Annapolis,	9.45	
Nottingham,	267.43	
Cedar Point,	256.53	
Hampton,	38.03	
York Town,	26.26	
Tappahannock,	148.90	
Yeocomico,	63 61	
Brunſwick,	65.93	
St. Mary's,	211.19	
Hardwick,	104.38	
	—	— 34,196.25
The true net amount of duties, &c. is.		*Dollars* 6,683,313 86

A Supplementary Statement exhibiting the Duties arising on Spirits last of December 1792, inclusively, the monies paid into the them respectively on said last day of December 1792, agreeably the Treasury by the Supervisors whose accounts have not be

SUPERVISORS	DISTRICT.	Balance due by supervisors on 31st 1791.				Gross
		Bonds uncollected.	Duties on Country Stills uncollected	Cash on Hand.	Total Amount.	Duties on Spirits Distilled.
George Clymer	Pennsylvania,					
Edw. Carrington,	Virginia,	2,395.71	9,385.92	13,469.47	25,251.10	1,51

A Supplementary Statement exhibiting the Duties arising on Spirits Distilled, and on Country Stills, in Treasury by the Supervisors of the Revenue, during said period, and the Balances due to, and from biting also the Payments made into the Treasury, by the Supervisors, whose accounts have not been

SUPERVISORS.	DISTRICT.	Balances due by Supervisors on 31st Dec. 1792.				Balance due to Supervisors on 31st Dec. 1792.	Gross Amount of		
		Bonds uncollected.	Duties on Country Stills uncollected.	Cash on Hand.	Total Amount.		Duties on Spirits Distilled.	Duties on Country Stills.	Fines Penalties and for
Noah Smith,	Vermont,					219.97	-	230.27	
Aaron Dunham,	New-Jersey,	2,292.21		9,026.08	11,318.29	-	-	-	
George Clymer.	Pennsylvania,					-	-	-	
Andrew Barratt,	Delaware,		13.58	1,382.84	1,396.42	-	-	871.96	
George Gale,	Maryland,	7,929.74	989.30	8,309.	17,228.04	-	7,068.38	14,855.73	
Edward Carrington,	Virginia.	3,060.98	10,000.	47,611.46	60,672.44	-	539.87	24,455.46	
William Polk,	North-Carolina,	47.58	1,510.	13,641.33	15,198.91	-	- -	- -	
John Matthews,	Georgia,				- -	555.88	-	577.31	
	Totals	13,330,51	12,512.88	79,970.71	105,814.10	775.85	7,608.25	40,996.73	

A Statement shewing the Amount of Duties arising, on Spirits Distilled and on Country Stills, on Carria in the United States, from the 1st of January, to 31st of December 1794, inclusively; exhibiting also, pectively, on said 31st day of December 1794, agreeably to the accounts thereof settled at the Treasury

SUPERVISORS.	DISTRICTS.		Balances due by Supervisors on 31st Dec. 1793.				Balances due to Supervisors on the 31st December 1793.	Gross Amount of Du		
			Bonds uncollected.	Duties on Country Stills uncollected.	Cash on Hand.	Total Amount.		On Spirits Distilled.	On Country Stills.	On Carriages for the Conveyance of Persons.
Joshua Wentworth,	New-Hampshire,	C	961.77	-	3,897.29	4,859.06	-	634.80	202.44	
Noah Smith,	Vermont,	C	-	-	-	-	300.87	-	330.64	-
Nathaniel Gorham,	Massachusetts,	B	77,916.44	-	53,298.67	131,215.11	-	76,738.52	134.74	-
John S. Dexter,	Rhode-Island,	B	35,223.73	-	1,099.63	36,323.36	-	21,627.21	-	-
John Chester,	Connecticut,	C	5,709.66	613.15	4,878.18	11,200.99	-	3,460.38	787.94	-
William S. Smith,	New-York,	A	-	-	-	-	221,15	-	-	-
Richard Morris,	do.	D	-	-	2,220.53	2,220.53	-	-	-	-
Nicholas Fish,	do.	C	13,755.35	-	-	13,755.35	-	2,216.87	1,366.06	-
Aaron Dunham,	New-Jersey,	F	2,292.21	-	9,026.08	11,318.29	-	-	-	-
George Clymer,	Pennsylvania,	G	-	-	-	-	-	-	-	-
Henry Latimer,	Delaware,	A	-	-	-	-	92.20	-	-	-
Andrew Barratt,	do.	D	-	-	1,133.49	1,133.49	-	-	-	-
George Gale,	Maryland,	D	6,661.01	1,310.97	8,469.68	16,441.66	-	-	-	-
Edward Carrington,	Virginia,	D	1,203.01	10,000.	56,456.65	67,659.66	-	-	-	-
William Polk,	North-Carolina,	F	47.58	1,510.	13,641.33	15,198.91	-	-	-	-
Daniel Stevens,	South-Carolina,	A	927.30	1,430.24	9,131.67	11,489.21	-	2,000.75	9 518,83	3,016.
John Mathews,	Georgia,	F	-	-	-	-	212.98	-	1,222.03	-
	Totals		144,698.06	14,864.36	163,253.20	322,815.62	827.20	106,678.53	13,562.68	3,016.

A—The accounts settled to the 31st of December 1794.
B—The accounts settled, to 30 of September --
C—The accounts settled, to 30 of June --
D—The accounts settled, to 31 of December 1793
E—The accounts settled, to 30 of June --
F—The accounts settled, to the 31 March --
G—The accounts not yet adjusted at the Treasury --

ement exhibiting the Duties arising on Spirits Distilled and on Country Stills in the United States from the 1st day of January to the 1792, inclusively, the monies paid into the Treasury by the Supervisors of the Revenue during said period, and the Balances due from on said last day of December 1792, agreeably to the accounts thereof Settled at the Treasury; exhibiting also, the payments made into the Supervisors whose accounts have not been finally adjusted at the Treasury.

ICT.	Balance due by supervisors on 31st 1791.			Gross amount of		Compensation to Officers and other charges on the Revenue.	Net Amount of Duties,	Payments made into the Treasury		Balances due by Supervisors on 31st Dec. 1792.			
	Bonds uncollected	Duties on Country Stills uncollected	Cash on Hand.	Total Amount.	Duties on Spirits Distilled.	Duties on Country Stills.		On Warrants included in both the accounts of the Treasurer and of the Respective Supervisors for the Year 1792.	On Warrants included in the Treasurer's accounts for the Year 1792, paid by Supervisors whose accounts have not been finally adjusted	Bonds uncollected.	Duties on Country Stills uncollected.	Cash on Hand.	Total Amount.
ania,													
	2,395.71	9,385.92	13,469.47	25,251.10	1,518.09	43,630.44	5,855.79	39,292.74	3,871.40	1,594.95	3,060.98	10.000.	47.611.46	60.672.44

on Spirits Distilled, and on Country Stills, in the United States, from the 1st day of January, to the last of December 1793, inclusively, the monies paid into the id period, and the Balances due to, and from them respectively, on said last day of December 1793, agreeably to the accounts thereof settled at the Treasury; exhibi-e Supervisors, whose accounts have not been finally adjusted at the Treasury.

3/1794

31st Dec. 1792.		Balance due to Supervisors on 31st Dec. 1792.	Gross Amount of			Bespects attending prosecution.	Compensations to Officers and all other Charges on the Revenue.	Net Amount of Duties	Payments made into the Treasury.			Balances due to Supervisors, on 31st Dec. 1793.	Balances due by Supervisors on 31 December 1793.			
	Total Amount.		Duties on Spirits Distilled.	Duties on Country Stills.	Fines Penalties and forfeitures.				On Warrants included in both the accounts of the Treasurer and of the respective Supervisors, for the year 1793.	On Warrants included in the Treasurer's accounts for the year 1793 paid by Supervisors whose accounts have not been finally adjusted.	On Warrants paid to the credit of Supervisors in their accounts for the year 1793, which are stated in the Treasurer's accounts for the year 1794.		Bonds uncollected.	Duties on Country Stills uncollected.	Cash on Hand.	Total Amount
26.08	11,318.29	219.97	-	230.27	-	-	317.17	-	-	-	-	300.87	-	-	-	-
		-	-	-	-	-	-	-	-	7,490.60	-	-	2,292.21	-	9,026.08	11,318.29
		-	-	-	-	-	-	-	-	6,000.	-	-	-	-	-	-
82.84	1,396.42	-	-	871.96	-	-	534.89	337.07	600.	-	-	-	-	-	1,133.49	1 133 49
09.	17,228.04	-	7,068.38	14,855.73	-	312 60	5,356.22	16,255.29	17,041.67	-	-	-	6,661.01	1,310.97	8,469.68	16,441.66
11.46	60,672.44	-	539.87	24,455.46	16.49	-	4.605.43	20,406.39	12,069.17	27,809.16	1,350.	-	1,203.01	10,000.	56,456.65	67,659.66
41.33	15,198 91	-	- -	- -	-	-	-	-	-	-	-	-	47.58	1,510.	13,641.33	15,198.91
	- -	555.88	-	577.31	-	-	234.41	342.90	-	-	-	212.98	-	-	-	-
70.71	105,814.10	775.85	7,608.25	40,996.73	16.49	312.60	11,028.12	37,341.65	29,710.84	41,299.76	1,350.	513,85	10,203.81	12,820.97	88,727.23	111,752.01

The Net Amount of Revenue exhibited in the above Statement is 37,341.65
From which deduct the excess of expenditures beyond the duties in the District of Vermont, 80.90

The true Net Amount of duties is *Dollars* 37,260.75

s Distilled and on Country Stills, on Carriages for the Conveyance of Persons, on Sales at Auction, and on Licenses granted to Retailers of Wines, and Foreign Distilled Spirits, December 1794, inclusively; exhibiting also, the monies paid into the Treasury by the Supervisors of the Revenue, during said period, the Balances due to, and from them respthe accounts thereof settled at the Treasury; and the payments made into the Treasury by the Supervisors, whose accounts have not been finally adjusted at the Treasury.

ec. 1793.		Gross Amount of Duties.							Bonds and Cash transferred on behalf of the U. States.		Payments made into the Treasury.				Balances due to Supervisors on the 31st December 1794.	Balances due by Supervisors on the 31st December 1794.			
Total Amount.	Balances due to Supervisors on the 31st December 1793.	On Spirits Distilled.	On Country Stills.	On Carriages for the Conveyance of Persons.	On Sales at Auction.	On Licenses granted to retailers of Wines, and foreign Distilled Spirits.	Compensations to Officers and all other Charges on the Revenue.	Net Amount of Duties.	From the Supervisors Respectively.	To the Supervisors Respectively.	On Warrants passed to the Credit of Supervisors in the year 1793, which are included in the Treasurer's accounts for the year 1794	On warrants included in the accounts of the Treasurer, and of the respective Supervisors for the year 1794.	On warrants included in the Treasurers accounts for the year 1794.	On warrants passed to the Credit of Supervisors in their accounts for the year 1794, which are stated in the Treasurers accounts for the year 1795.	Balances due to Supervisors on the 31st of December 1794.	Bonds uncollected.	Duties on Country Stills uncollected.	Cash on Hand.	Total Amount.
4,859.06	-	634.80	202.44			-	416.35	420.89	-	-	-	2,000.	-	-	-	634.80	-	2,645.15	3,279.95
-	300.87	-	330.64	-	-	-	336.59	-	-	400.	-	-	-	-	-	-	-	93.18	93.18
31,215.11	-	76,738.52	134.74	-	-	-	7,659.52	69,213.74	-	-	44.	111,500.	22,691.90	200.	-	54,712.86	28.94	33,987.05	88,728 85
36,323.36	-	21,627.21	-	-	-	-	1,875.27	19,751.94	-	-	-	32,867.	5,417.	-	-	21,627.21	-	1,581.09	23,208.30
11,200.99	-	3,460.38	787.94	-	-	-	892.41	3,355.91	-	-	-	5,435.	4,673.63	-	-	5,637.67	479.72	3,004.51	9,121.90
-	221,15	-	-	-	-	-	-	-	-	-	-	-	-	-	221.15	-	-	-	-
2,220.53	-	-	-	-	-	-	-	-	-	-	-	-	551.13	-	-	-	-	2,220 53	2,220.53
13,755.35	-	2,216.87	1,366.06	-	-	-	989.09	2,593.84	400.	-	1,760.04	3,016.26	17,500.	-	-	8,313.18	-	4,619.75	12,932 93
11,318.29	-	-	-	-	-	-	-	-	-	-	-	-	5,795.	-	-	2,292.21	-	9,026.08	11,318.29
-	-	-	-	-	-	-	-	-	-	-	-	-	500.	-	-	-	-	-	-
-	92.20	-	-	-	-	-	-	-	-	-	-	-	-	-	92.20	-	-	-	-
1,133.49	-	-	-	-	-	-	-	-	-	-	-	-	2,000.	-	-	-	-	1,133 49	1,133.49
16,441.66	-	-	-	-	-	-	-	-	-	-	-	-	15,418.31	-	-	6,661.01	1,310.97	8,469.68	16,441.66
67,659.66	-	-	-	-	-	-	-	-	-	-	1,350.	-	32,355.13	-	-	1,203.01	10,000.	56,456.65	67,659.66
15,198.91	-	-	-	-	-	-	-	-	-	-	-	-	500.	-	-	47.58	1,510.	13 641 33	15,198.91
11,489.21	-	2,000.75	9 518,83	3,016.	1,359.88	1,680.	8,021.16	9,554.30	-	-	-	8,715.22	-	-	-	896 05	1,078.56	10,353 68	12,328.29
-	212.98	-	1,222.03	-	-	-	692.87	529.16	-	-	-	-	-	-	-	-	-	316.18	316.18
322,815.62	827.20	106,678.53	13,563.68	3,016.	1.359.88	1,680.	20,883.26	105,419.78	400.	400.	3,154.04	163,533.48	107,402.10	200.	313 35	102.025.58	14,408.19	147,748.35	263,082 12

of December 1794.
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ecember 1793
ne --
March --
the Treasury --

The Net Amount of Revenue exhibited in this Statement is 105419.78
From which deduct this sum being excess of expenditure beyond the Duties collected in the District of Vermont, 5.95

The true Net Amount of duties is *Dollars* 105,413.83

STATEMENT of the Revenue arising from the Postage of Letters, &c. in the Year 1794.

Post Master General,	*Balances due by the Post Masters General and the Deputy Post Masters on the 31st December 1793.*	*Gross amount of Postage.*	EXPENSES,						*Net Amount of Postage.*	*Payments made into the Treasury*	*Balance due by the Post Master General and the Deputy Post Masters on the 31st December 1794.*
			For transportation of the Mails.	*For compensations to the Post Master General his Assistant and Clerks including incidental expenses.*	*For compensations to the Deputy Post Masters including incidental expenses.*	*For Ship letters.*	*For expenses employed in forwarding the Presidents Dispatches concerning the Embargo.*	*Total Amount.*			
	Dols. Cts.	*Dols. Cts.*	*Dols. Cts.*	*Dols. Cts.*	*Dols. Cts.*	*Dols. Cts.*	*Dols. Cts.*	*Dols. Cts.*	*Dols. Cts.*	*Dols. Cts.*	*Dols. Cts.*
Timothy Pickering	39,285.72	129,185.87	51,975.83	8,229.30	30,257.08	3,677.48	1,257.84	95,397.53	33,788.34	29,478.49	43,595.57

A SUMMARY STATEMENT
Of Monies received into the Treaſury of the United States in the Year 1794.

	Dolls. Cts.	*Dolls. Cts,*
For Duties on Merchandize and Tonnage.		
From the Collectors of the Cuſtoms, agreeably to the preceding Statement of the ſaid Duties,		
On Warrants paſſed to the Credit of the reſpective Collectors, in the year 1793, which are included in the Treaſurer's Accounts for the year 1794, - -	45,886.94	
On Warrants included in the Treaſurer's Accounts for the year 1794, which are paſſed to the Credit of Collectors in the year 1795, - - -	28,244.29	
On Warrants included in both the Accounts of the Treaſurer and of the reſpective Collectors for the year 1794,	4,726,934.05	
		4,801,065.28
For Duties on Stills and Spirits diſtilled in the United States.		
From the Superviſors of the Revenue, agreeably to the preceding Statement of the ſaid Duties,		
On Warrants paſſed to the Credit of the reſpective Superviſors in the year 1793, which are included in the Treaſurer's Accounts for 1794, - - -	3,154.04	
On Warrants included in both the Accounts of the Treaſurer and of the reſpective Superviſors in the year 1794, -	163,533.48	
On Warrants included in the Treaſurer's Accounts for the year 1794, which were paid by Superviſors whoſe Accounts are not finally adjuſted, - -	107,402.10	
		274,089.62
For Revenue ariſing on Poſtage of Letters, &c.		
From Timothy Pickering, late Poſt Maſter General, agreeably to the preceding Statement of the ſaid Revenue, -		29,478.49
Carried forward		5,104,633.39

	Dollars.	Cts.
Brought forward	5,104,633	39

For Dividends on the Capital Stock in the Bank of the United States.

From the Preſident, Directors and Company of ſaid Bank, for the ſeveral Half-yearly Dividends to the 30th June, 1794, viz.

Dividend of 30. June, 1792, -		40,000	
Do. of 31. December, 1792,		80,000	
Do. of 30. June, 1793, -		72,500	
Do. of 31. December, 1793, -		77,500	
Do. of 30. June, 1794, -		80,000	
		350,000	
From which deduct this Amount ſtated in the Receipts of Public Monies for 1792, -	8,028.		
for 1793, -	38,500.		
		46,528	
			303,472

For Fees on Letters Patent.

From Samuel Meredith, the Amount of Monies received by him from ſundry perſons, for Letters Patent, iſſued from the Office of the Secretary of State, 570.

For Balances of Accounts which originated under the late Government.

From William Cook, late Deputy Quarter Maſter General, Northumberland County, Pennſylvania, for a Balance due by him,	314.18	
From Samuel Bard and Jonathan Burrall Executors of John Pierce, deceaſed, late Paymaſter General, for a Balance due by him,	213.30	
From Roger Alden, late deputy Secretary of Congreſs, being a balance due by him on ſettlement of his Account of the Contingent Expenſes of the Office of the Secretary of Congreſs, -	90.60	
From Robert Williams, late Paymaſter to the 4th Regiment of Maſſachuſetts, being a balance due by him, -	75.42	
		693.50
Carried forward		5,409,368.89

	Dols. Cts.	Dols. Cts.
Brought forward		5,409,368.89

For Cents and Half Cents coined at the Mint of the United States.

From Triſtram Dalton, late Treaſurer of the Mint, -	3,023.	
From Nicholas Way, Treaſurer, - -	6,570.21	
		9,593.21

For the proceeds of Bills of Exchange drawn on account of Foreign Loans.

From Samuel Meredith, Agent for the negociation of Bills of Exchange, - - -	417,000	
From the Preſident, Directors and Company of the Bank of the United States, - - -	190,950.78	
		607,950.78

For the proceeds of Domeſtic Loans.

From the Preſident, Directors and Company of the Bank of the United States, for the laſt Inſtalment of the Loan of 800,000 Dollars, made in purſuance of the "Act making Appropriations for the ſupport of Government for the year 1793, - - -	200,000.	
From Ditto, in full of the Loan of 1,000,000 Dollars, made in purſuance of the "Act authorizing a Loan of One Million of Dollars". - - -	1,000,000.	
From Ditto, in full of the Loan of 1,000,000 Dollars, made in purſuance of the "Act making Appropriations for certain purpoſes therein expreſſed". - -	1,000,000.	
From Ditto, on account of the Loan of 2,000,000 Dollars, made in purſuance of the "Act authorizing a Loan of Two Millions of Dollars, - -	1,000,000.	
From the Preſident, Directors and Company of the Bank of New-York, in full of the Loan of 200,000 Dollars, made in purſuance of the Act making further proviſion for the Expenſes attending the Intercourſe of the United States with Foreign Nations, &c.	200,000.	
		3,400,000.
Carried forward		9,426,912.88

	Dollars.	Cts.
Brought forward	9,426,912.	88

For Re-payment of Monies which had been advanced.

From Benjamin Lincoln, being a Balance which remained in his hands of the Monies advanced to him for holding Treaties with the Indians North West of the Ohio, - - -	12,942.	77
Amount carried to a General Account of Receipts and Expenditures in page 87,	9,439,855.	65

Payments for the ſupport of the Civil Liſt.

To the PRESIDENT of the UNITED STATES on account of his Compenſation.

					Dollars.	
1794. *March*	17.	Warrant	N°.	3472.	2000.	
	31.	do.		3513.	3000.	
April	7.	do.		3568.	2000.	
May	7.	do.		3647.	1000.	
	23.	do.		3706.	1000.	
June	6.	do.		3724.	1000.	
	16.	do.		3758.	1000.	
July	7.	do.		3862.	1000.	
	24.	do.		3907.	1000.	
Auguſt	9.	do.		3937.	1000.	
September	1.	do.		3991.	1000.	
	24.	do.		4061.	2000.	
	27.	do.		4071.	1000.	
October	31.	do.		4207.	3000.	
November	24.	do.		4265.	1000.	
December	11.	do.		4317.	2000.	
					———	24000.

To the VICE-PRESIDENT of the UNITED STATES, on account of his Compenſation.

March	17.	Warrant	N°.	3473.	1250.		
May	22.	do.		3701.	1250.		
Auguſt	22.	do.		3976.	1250.		
December	9.	do.		4316.	1250.		
					———	5,000	
						———	29,000
					Carried forward.		29,000

	Dolls.	Cents.
Brought forward	29,000	

Judiciary Department.

For compensations to the Judges, the Attorney General, the Marshals, including Jurors, Witnesses and certain contingent expenses, the district Attornies, the Clerks of the several Courts, and for the expense of keeping prisoners, committed under the authority of the United States.

To JOHN JAY, Chief Justice of the United States.

1794.	*January*	10.	Warrant N°.	3351	1000.	
	April	5.	do.	3564	1000.	
	July	3.	do.	3835	1000.	
	October	2.	do.	4117	1000.	
						4,000.

To JOHN BLAIR, one of the Associate Judges of the Supreme Court.

January	10.	Warrant N°.	3349	875.	
April	3.	do.	3545	875.	
July	5.	do.	3857	875.	
October	3.	do.	4130	875.	
					3,500

To JAMES WILSON, one of the Associate Judges of the Supreme Court.

January	10.	Warrant N°.	3347	875.	
April	5.	do.	3560	875.	
July	3.	do.	3838	875.	
October	3.	do	4128	875.	
					3,500.

To WILLIAM CUSHING, one of the Associate Judges of the Supreme Court.

January	10.	Warrant N°.	3350	875.		
April	5.	do.	3564	875.		
July	3.	do.	3835	875.		
October	2.	do.	4117	875		
					3,500.	
			Carried forward		14,500.	29,000.

					Dols. Cts.	Dols. Cts.
			Brought forward		14,500.	29,000.

To JAMES IREDELL, one of the Associate Judges of the Supreme Court.

1794.	*January*	10.	Warrant N°.	3350	875.	
	April	5.	do.	3564	875.	
	July	3.	do.	3835	875.	
	October	2.	do.	4117	875.	
						3,500.

To WILLIAM PATERSON, one of the Associate Judges of the Supreme Court.

	January	10.	Warrant N°.	3350	875.	
	April	5.	do.	3564	875.	
	July	3.	do.	3835	875.	
	October	2.	do.	4117	875.	
						3,500.

District of MAINE.

	January	10.	To David Sewall, Judge, war. N°.	3348	250.	
	April	5.	do.	3566	250.	
	July	3.	do.	3836	250.	
	October	2.	do.	4116	250.	
						1,000.
1793.	*December*	31.	To Henry Dearborn, late Marshal. Warrant N°.	3296		50.80.
1794.	*January*	18.	To John Hobby, Marshal. Warrant N°.	3368	179.20.	
	August	4.	do.	3923	80.	
	November	20.	do.	4252	80.	
						339.20.

District of NEW-HAMPSHIRE.

	January	9.	To John Sullivan, Judge, war. N°.	3341	250.	
	April	5.	do.	3558	250.	
	July	5.	do.	3853	250.	
	October	3.	do.	4126	250	
						1,000.
	February	24.	To Nathaniel Rogers, Marshal, Warrant N°.	3434	134.94	
		24.	do.	3433	100.	
	August	19.	do.	3963	100.	
		20.	do.	3971	187.75	
	Novemb.	20.	do.	4251	100.	
						622.69.
			Carried forward		24,512.69.	29,000.

						Dols. Cts.	Dols. Cts.	Dols. Cts.
			Brought forward.			24,512.69	29.000	
			District of Massachusetts.					
1794.	*Sept.*	19.	To John Brooks, Marshal, war.	N°.	4046	1153.35		
	Oct.	17.	do. - - -	do.	4173	300.		
							1453.35.	
			District of Rhode-Island.					
	Jan.	10.	To Henry Merchant, Judge war.	N°.	3348	200.		
	April	5.	do. - - -	do.	3566	200.		
	July	3.	do. - - - -	do.	3836	200.		
	Oct.	2.	do. - - -	do.	4116	200.		
							800.	
	May	10.	To William Peck, Marshal.	do.	3662	945.24		
		13.	do. - - - -	do.	3675	150.		
	Sept.	9.	do. - - -	do.	4016	150.		
	Dec.	16.	do. - - - -	do.	4327	432.48		
							1677.72	
			District of Connecticut.					
	Jan.	10.	To Richard Law, Judge, warrant	N°.	3348	250.		
	April	5.	do. - -	do.	3566	250.		
	July	3.	do. - - -	do.	3836	250.		
	Oct.	2.	do. - -	do.	4116	250.		
							1.000	
	Jan.	20.	To Philip B. Bradley, Marshal, war.	N°.	3369	200.		
		20.	do. - - -	do.	3370	165.86		
	Sept.	4.	do. - - - -	do.	4008	100.		
		4.	do. - - -	do.	4009	100.		
		8.	do. - - - -	do.	4011	800.93		
	Oct.	23.	do. - - -	do.	4187	358.37		
							1725.16	
			District of Vermont.					
	Feb.	7.	To Samuel Hitchcock, Judge, war.	N°.	3395	260.87		
	May	30.	do. - - - -	do.	3712	200.		
	July	3.	do. - - -	do.	3840	200.		
	October	2.	do. - - - -	do.	4116	200.		
							860.87	
	Feb.	26.	To Lewis R. Morris, late Marshal,	war. N°.	3440	80.20		
	Aug.	11.	do. - - -	do.	3946	286.30		
							366.50	
	Sept.	13.	To Jabez G. Fitch, Marshal, war.	N°.	4030	41.		
	Dec.	26.	do. - - - -	do.	4335	30.95		
							71.95	
			Carried forward.				32.468.24	29.000

				Dols.	Cts.	Dols.
			Brought forward	32,468.	24	29,000
		District of NEW YORK.				
1794. *Jan.*	8.	To James Duane, late Judge, War. N°.	3339			1875.
July	9.	To John Lawrence, Judge, do.	3874	230.77		
Oct.	7.	do. - - - do.	4116	375		
						605.77
March	10.	To Aquilla Giles, Marshal, do.	3453	300		
August	11.	do. - - do.	3945	299.20		
						599.20
		District of NEW-JERSEY.				
Feb.	7.	To Robert Morris, Judge, War. N°.	3394	250		
April	12.	do. - - - do.	3586	250		
July	18.	do. - - - do.	3894	250		
						750.
Jan.	29.	To Thomas Lowrey, Marshal, War. N°.	3384	206.23		
June	14.	do. - - - do.	3753	251.17		
Sept.	9.	do. - - - do.	4017	80		
						537.40.
August	13.	To Abraham Ogden, Attorney, Warrant N°.	3950			382.76.
		District of PENNSYLVANIA.				
Jan.	10.	To Richard Peters, Judge, War. N°.	3348	400.		
April	5.	do. - - - do.	3566	400.		
July	3.	do. - - do.	3836	400.		
October	2.	do. - - - do.	4116	400.		
						1600.
Jan.	24.	To Clement Biddle, late Marshal, Warrant N°.	3380	759.15		
	24.	do. - - do.	3381	415.70		
						1,174.85.
March	13.	To David Lenox, Marshal, war. N°.	3463	512.68		
April	28.	do. - - - do.	3628	250.		
Sept.	3.	do. - - - do.	3997	669.10		
						1431.78
		District of DELAWARE.				
Feb.	13.	To Gunning Bedford, Judge, war. N°.	3406	400.		
	13.	do. - - - do.	3407	200.		
April	21.	do. - - do.	3602	200.		
Sept.	17.	do. - - - do.	4037	200.		
October	15.	do. - - do.	4166	200.		
						1200.
			Carried forward.		42.625.	29.000.

						Dols. Cts.	Dols. Cts.
				Brought forward		42,625.	29,000.
1794. *June*	28.	To Allen McLane, Marſhal, Warrant N°.		3792	604.51.		
July	7.	do.	do.	3861	113.30.		
September	9.	do.	do.	4015	80.		
December	2.	do.	do.	4307	323.77.		
						1121.58.	

District of MARYLAND.

January	10.	To William Paca, Judge, war. N°.		3343	375.		
April	17.	do.	do.	3597	375.		
July	10.	do.	do.	3877	375.		
October	9.	do.	do.	4146	375.		
						1,500.	
January	24,	To Nathaniel Ramſey, Marſhal, Warant N°.		3382	44.		
March	31.	do.	do.	3523	280.		
July	3.	do.	do.	3831	1047.43.		
						1,371.43.	

District of VIRGINIA,

January	10.	To Cyrus Griffin, Judge, war. N°.		3344	450.		
April	4.	do.	do.	3556	450.		
July	3.	do.	do.	3839	450.		
October	3.	do.	do.	4125	450.		
						1,800.	
1793. *December*	19.	To William Nelſon, Junior, late Attorney, Warrant N°.		3243		64.	
1794. *February*	18.	To David Mead Randolph, Marſhal Warrant N°.		3423	600.		
	19.	do.	do.	3424	581.26.		
	25.	do.	do.	3439	93.50.		
June	10.	do.	do.	3740	200.		
Auguſt	8.	do.	do.	3936	200.		
September	9.	do.	do.	4021	617.21.		
						2,291.97.	

District of KENTUCKEY.

January	10.	To Harry Innes, Judge, war. N°.		3348	250.		
April	5.	do.	do.	3566	250.		
July	3.	do.	do.	3836	250.		
October	2.	do.	do	4116	250.		
						1,000.	
April	24.	To Samuel McDowel, Marſhal, Warrant N°.		3614	190.18.		
September	13.	do.	do.	4029	244.10.		
						434.28.	
				Carried forward		52,208.26	29,000.

						Dols. Cts.	Dols. Cts.
				Brought forward		52,208.26.	29,000.
			District of NORTH-CAROLINA.				
1794	*January*	10.	To John Sitgreaves, Judge,	war. N°.	3348	375.	
	April	5.	do.	do.	3566	375.	
	July	3.	do.	do.	3836	375.	
	October	2.	do.	do.	4116	375.	
							1,500.
	January	18.	To John Skinner, Marshal,	war. N°.	3367	173.	
	March	12.	do.	do.	3462	300.	
	June	10.	do.	do.	3738	1186.79.	
	July	30.	do.	do.	3919	150.	
	August	15.	do.	do.	3958	237.50.	
		15.	do.	do.	3959	70.20.	
		15.	do.	do.	3960	13.43.	
	December	11.	do.	do.	4318	160.40.	
							2,291.32.
			District of SOUTH-CAROLINA.				
	January	10.	To Thomas Bee, Judge,	war. N°.	3348	450.	
	April	5.	do.	do.	3566	450.	
	July	3.	do.	do.	3836	450.	
	October	2.	do.	do.	4116	450.	
							1,800.
	April	15.	To Isaac Huger, late Marshal,	war. N°.	3590	76.70.	
	May	12.	do.	do.	3673	120.76.	
	June	10.	do.	do.	3737	100.	
							297.46.
	September	22.	To Daniel L. Huger, Marshal,	war. N°.	4053		151.87.
			District of GEORGIA.				
	January	21.	To Nathaniel Pendleton, Judge,	war. N°.	3373	375.	
	April	17.	do.	do.	3594	275.	
		19.	do.	do.	3600	100.	
	July	5.	do.	do.	3856	375.	
	October	9.	do.	do.	4145	375.	
							1,500.
	June	17.	To James Whitefield, Clerk	war. N°.	3761		230.2
			EDMUND RANDOLPH, late Attorney General of the United States.				
	January	3.	Warrant	N°.	3331	475.	
							60,454.16
				Carried forward			89,454.16

	Dolls.	Cents.
Brought forward	89,454.	16.

Legiſlative Department.

For Compenſation to the Senators and Members of the Houſe of Repreſentatives, their Officers and Clerks, and for the contingent expences of both Houſes.

Continuation of the Firſt Seſſion of the Third Congreſs.

To SAMUEL A. OTIS, to enable him to pay the compenſations due to the Senators.

1793.	*December*	1.	Warrrant - - - -	N°. 3289	5,500.	
1794.	*January*	31.	do. - - -	3387	5,000.	
	February	28.	do - - -	3442	5,000.	
	April	2.	do. - - - - -	3530	5,000.	
	May	8.	do. - - -	3653	5,000.	
	June	4.	do. - - - -	3720	7,000.	
		11.	do. - - -	3742	509.60.	
						33,009.60.

Amount of monies advanced to Mr. Otis the expenditure of which was not accounted for in the laſt Statement.	3,000	
Amount received by him to the eleventh of June 1794.	33,009.60.	
	36,009.60.	

For which he has accounted by Payments to the following Senators, viz.

To William Bradford,	1,274.40		
Stephen R. Bradley, - - -	1,092.		
John Brown, - - - -	1,740.		
Aaron Burr, - - -	1,149.		
Pierce Butler, - - - -	1,474.80		
George Cabot, - - -	1,359.		
John Edwards, - -	1,568.40		
Oliver Ellſworth, - - -	1,278.60		
Theodore Foſter, - -	1,306.20		
Frederick Frelingheyſen, - -	1,167.60		
Albert Gallatin, - -	714.		
James Gunn, - - -	1,240.20		
Benjamin Hawkins, - -	1,375.80		
John Henry, - -	469.80		
James Jackſon, - -	1,636.20		
Ralph Izard, - -	1,630.80		
Rufus King, - - -	1,161.		
John Langdon, - -	1,263.		
Samuel Livermore, - -	1,422.		
Alexander Martin, - -	1,440.		
Stephen M. Mitchell, - -	1,006.80		
James Monroe, - - -	1,253.40		
Carried forward.	28,023	33,009.60	89,454.16

						Dols. Cts.	Dols. Cts.
			Brought forward		28,023.	33,009.60	89,454.16
			To Robert Morris,		1,140.		
			Richard Potts,		834.		
			Moſes Robinſon,		1,299.		
			James Roſs,		474.		
			John Rutherfurd,		1,014.		
			Caleb Strong,		1,083.		
			John Taylor,		1,047.60		
			John Vining,		1,095.		
					36,009.60		

Second Seſſion of the Third CONGRESS.

To SAMUEL A. OTIS, to enable him to pay the compenſations due to the Senators.

1794.	*Nov.*	3.	Warrant	N°.	4213	5,000.	
	Dec.	1.	do.		4301	5,000.	
							*10,000.

* The expenditure of this ſum will appear in the next Statement.

To the Rev. WILLIAM WHITE, Chaplain to the Senate.

	June	12.	Warrant.	N°.	3748		260.27

To SAMUEL A. OTIS, Secretary to the Senate and the Clerks in his Office.

1793.	*Auguſt*	28.	Warrant	N°.	3079	142.	
1794.	*Jan.*	6.	do.		3335	1,019.	
	April	3.	do.		3546	1,185.	
	June	12.	do.		3750	630.	
	July	1.	do.		3814	375.	
	October	14.	do.		4152	375.	
		27.	do.		4197	349.	
							4,075.

To JAMES MATHERS, Doorkeeper to the Senate.

January	3.	Warrant	N°.	3328	125.	
April	3.	do.		3548	125.	
July	2.	do.		3825	125.	
October	2.	do.		4114	125.	
						500.

To CORNELIUS MAXWELL, aſſiſtant Doorkeeper to the Senate.

January	3.	Warrant	N°.	3329	112.50	
April	4.	do.		3552	112.50	
July	2.	do.		3826	112.50	
October	9.	do.		4148	112.50	
						450.

To SAMUEL A. OTIS, on account of the contingent expenſes of the Senate.

	June	10.	Warrant	N°.	3739	2,000.	
			F *Carried forward*			50,294.87	89.454.16

	Dolls.	Cents.
Brought forward	89,454.	16.

Legiſlative Department.

For Compenſation to the Senators and Members of the Houſe of Repreſentatives, their Officers and Clerks, and for the contingent expences of both Houſes.

Continuation of the Firſt Seſſion of the Third Congreſs.

To SAMUEL A. OTIS, to enable him to pay the compenſations due to the Senators.

1793.	*December*	1.	Warrant - - - -	N°. 3289	5,500.	
1794.	*January*	31.	do. - - -	3387	5,000.	
	February	28.	do - - -	3442	5,000.	
	April	2.	do. - - - - -	3530	5,000.	
	May	8.	do. - - -	3653	5,000.	
	June	4.	do. - - - -	3720	7,000.	
		11.	do. - - -	3742	509.60.	
						33,009.60.

Amount of monies advanced to Mr. Otis the expenditure of which was not accounted for in the laſt Statement.	3,000	
Amount received by him to the eleventh of June 1794.	33,009.60.	
	36,009.60.	

For which he has accounted by Payments to the following Senators, viz.

To William Bradford,	1,274.40		
Stephen R. Bradley, - - -	1,092.		
John Brown, - - - -	1,740.		
Aaron Burr, - - -	1,149.		
Pierce Butler, - - - -	1,474.80		
George Cabot, - - -	1,359.		
John Edwards, - -	1,568.40		
Oliver Ellſworth, - - -	1,278.60		
Theodore Foſter, - -	1,306.20		
Frederick Frelingheyſen, - -	1,167.60		
Albert Gallatin, - -	714.		
James Gunn, - - -	1,240.20		
Benjamin Hawkins, - -	1,375.80		
John Henry, - -	469.80		
James Jackſon, - -	1,636.20		
Ralph Izard, - -	1,630.80		
Rufus King, - - -	1,161.		
John Langdon, - -	1,263.		
Samuel Livermore, - -	1,422.		
Alexander Martin, - -	1,440.		
Stephen M. Mitchell, - -	1,006.80		
James Monroe, - - -	1,253.40		
Carried forward.	28,023	33,009.60	89,454.16

						Dols. Cts.	Dols. Cts.
			Brought forward		28,023.	33,009.60	89,454.16
			To Robert Morris,		1,140.		
			Richard Potts,		834.		
			Moſes Robinſon,		1,299.		
			James Roſs,		474.		
			John Rutherfurd,		1,014.		
			Caleb Strong,		1,083.		
			John Taylor,		1,047.60		
			John Vining,		1,095.		
					36,009.60		

Second Seſſion of the Third CONGRESS.

To SAMUEL A. OTIS, to enable him to pay the compenſations due to the Senators.

1794	*Nov.*	3.	Warrant	N°.	4213	5,000.	
	Dec.	1.	do.		4301	5,000.	
							*10,000.

* The expenditure of this ſum will appear in the next Statement.

To the Rev. WILLIAM WHITE, Chaplain to the Senate.

	June	12.	Warrant.	N°.	3748		260.27

To SAMUEL A. OTIS, Secretary to the Senate and the Clerks in his Office.

1793.	*Auguſt*	28.	Warrant	N°.	3079	142.	
1794.	*Jan.*	6.	do.		3335	1,019.	
	April	3.	do.		3546	1,185.	
	June	12.	do.		3750	630.	
	July	1.	do.		3814	375.	
	October	14.	do.		4152	375.	
		27.	do.		4197	349.	
							4,075.

To JAMES MATHERS, Doorkeeper to the Senate.

January	3.	Warrant	N°.	3328	125.	
April	3.	do.		3548	125.	
July	2.	do.		3825	125.	
October	2.	do.		4114	125.	
						500.

To CORNELIUS MAXWELL, aſſiſtant Doorkeeper to the Senate.

January	3.	Warrant	N°.	3329	112.50	
April	4.	do.		3552	112.50	
July	2.	do.		3826	112.50	
October	9.	do.		4148	112.50	
						450.

To SAMUEL A. OTIS, on account of the contingent expenſes of the Senate.

June	10.	Warrant	N°.	3739		2,000.
			F	*Carried forward*	50,294.87	89.454.16

Brought forward 50,294.87 89,454.16

Continuation of the First Session of the Third Congress.

To FREDERICK AUGUSTUS MUHLENBERG, Speaker of the House of Representatives, to enable him to pay the compensations due to the Members and Officers of said House.

1794, *January*	20.	Warrant - - -	N°.	3371	20,000.
March	17.	do. - - - -		3471	20,000.
April	9.	do. - - - -		3580	20,000.
May	10.	do. - - - -		3663	20,000.
June	3.	do. - - - -		3719	20,000.
	30.	do. - - - -		3801	16.000.
					116,000.

From which deduct this sum repaid into the Treasury per Warrant on the Speaker in favor of the Treasurer N°. 132, dated 30th July, 1794. 3625.20 — 112,374.80

Amount of Monies advanced to Mr. Muhlenberg, in the year 1793, the expenditure of which was not accounted for in the last Statement 20,000.
Ditto since the 1st of Jannary 1794. 112,374.80
132,374.80

For which he has accounted by the following Payments, viz.

To Nicholas Gilman, one of the Members of the House of Representatives of the United States.		1386.
John S. Sherburne, - -	do.	1291.80
Jeremiah Smith, - -	do.	1398.
Paine Wingate. - -	do.	1170.
Fisher Ames, - - -	do.	1336.80
Shearjashub Bourne, - -	do.	1223.40
David Cobb, - - -	do.	1341.
Peleg Coffin, Jun. - -	do.	1417.80
Henry Dearborn, -	do.	1458.
Samuel Dexter, - -	do.	1152.
Dwight Foster, - -	do.	1299.
Benjamin Goodhue -	do.	1344.
Samuel Holten, - -	do.	1080.
Carried forward		16,897.80 162,669.67 89,454.16

			Dols. Cts.	Dols. Cts.
Brought forward		16,897.80	162,669.67	89,454.16
To William Lyman, - -	do.	1,290.60		
Theodore Sedgwick, -	do.	1,173.		
George Thatcher, -	do.	1,410.60		
Peleg Wadſworth, - -	do.	1,391.40		
Artemas Ward, - -	do.	1,332.		
Benjamin Bourn, - -	do.	1,267.80		
Francis Malbone, - -	do.	1,262.40		
Joſhua Coit, - -	do.	1,198.80		
James Hillhouſe, - -	do.	1,195.80		
Amaſa Learned, - -	do.	1,282.80		
Zephaniah Swift, - -	do.	1,212.		
Uriah Tracy, - - -	do.	1,278.		
Jonathan Trumbull, - -	do.	1,290.		
Jeremiah Wadſworth, -	do.	1,111.80		
Nathaniel Niles, - -	do.	1,368.		
Iſrael Smith, - -	do.	1,352.40		
Theodorus Bailey, - -	do.	1,248.		
Ezekiel Gilbert, - -	do.	1,275.60		
Henry Glen, -	do.	1,305.60		
James Gordon, - -	do.	1,314.		
Silas Talbot, - -	do.	1,323.60		
Thomas Treadwell, - -	do.	1,249.50		
John E. Van Alen, - -	do.	1,297.20		
Philip Van Cortlandt, -	do.	1,221.		
Peter Van Gaaſbeck, - -	do.	1,252.20		
John Watts, - -	do.	1,149.60		
John Beatty, - -	do.	1,165.20		
Elias Boudinot, - -	do.	1,134.		
Lambert Cadwalader, -	do.	1,026.		
Abraham Clark, - -	do.	1,152.		
Jonathan Dayton, - -	do.	1,074.		
Frederick Auguſtus Muhlenberg, Speaker, - - - -		2,280.		
James Armſtrong,	Member.	960.		
William Findley -	do.	1,311.		
Thomas Fitzſimons, -	do.	1,140.		
Andrew Gregg, -	do.	1,194.		
Thomas Hartley, -	do.	1,043.40		
Daniel Heiſter, -	do.	993.60		
William Irvine, -	do.	1,032.		
John W. Kittera, -	do.	1,095.60		
William Montgomery, -	do.	1,206.		
Peter Muhlenberg, -	do.	1,155.60		
Thomas Scott, -	do.	1,332.		
John Smilie, -	do.	1,320.		
John Pattin, -	do.	425.40		
Henry Latimer, -	do.	712.80		
Gabriel Chriſtie, -	do.	1,071.		
George Dent, -	do.	1,242.		
Carried forward		75,017.10	162,669.67	89,454.16

			Dols.	Cts.	Dols.	Cts.
	Brought forward		75,017.10		162,669.67	89,454.16
To	Uriah Forreſt,	do.	603.			
	William Hindman,	do.	1,104.			
	John F. Mercer,	do.	180.			
	William V. Murray,	do.	1,212.			
	Samuel Smith,	do.	1,009.20			
	Thomas Sprigg,	do.	1,050.			
	Thomas Claiborne,	do.	1,315.80			
	Iſaac Coles	do.	1,182.			
	William B. Giles,	do.	1,332.			
	Samuel Griffin,	do.	1,239.60			
	George Hancock,	do.	1,312.20			
	Carter B. Harriſon,	do.	1,157.40			
	John Heath,	do.	1,170.			
	Richard B. Lee,	do.	1,134.			
	James Madiſon, jun.	do.	1,290.			
	Andrew Moore,	do.	1,348.			
	Joſeph Nevil,	do.	1,275.			
	Anthony New,	do.	1,286.40			
	John Nicholas,	do.	1,236.			
	John Page,	do.	807.60			
	Joſiah Parker,	do.	1,344.			
	Francis Preſton,	do.	1,467.			
	Robert Rutherford,	do.	1,246.80			
	Abraham Venable	do.	1,356.			
	Francis Walker,	do.	1,296.			
	Chriſtopher Greenup,	do.	1,566.			
	Alexander D. Orr,	do.	1,500.			
	Thomas Blount,	do.	1,389.			
	William J. Dawſon,	do.	1,404.			
	James Gilleſpie,	do.	1,258.20			
	William B. Grove,	do.	1,281.			
	Matthew Lock,	do.	1,459.80			
	Nathaniel Macon	do.	1,368.			
	Joſeph McDowell,	do.	1,547.40			
	Alexander Mebane,	do.	1,427.40			
	Benjamin Williams,	do.	1,410.60			
	Joſeph Winſton,	do.	1,439.40			
	Lamuel Benton,	do.	200.			
	Alexander Gillon,	do.	723.			
	John Hunter,	do.	1,530.			
	Andrew Pickens,	do.	1,548.			
	William Smith,	do.	1,605.			
	Richard Winn,	do.	1,488.			
	Abraham Baldwin,	do.	1,620.			
	Thomas P. Carnes,	do.	1,620.			
			131,355.90			
	The Rev. A. Green Chaplain,		258.90			
	J. Wheaton, Serjeant at Arms,		760.			
			132,374.80			
	Carried forward.				162,669.67	89,454.16

			Dols. Cts.	Dols. Cts.
		Brought forward	162,669.67	89,454.16

Second Seſſion of the Third Congreſs.

To FREDERICK A. MUHLENBERG, Speaker of the Houſe of Repreſentatives, to enable him to pay the compenſations due to the Members and Officers of ſaid Houſe.

1794.	*November*	10.	Warrant - -	N°. 4234	15,000.	
	December	3.	do. - -	4308	20,000.	
						35,000.*

* The expenditure of this ſum will appear in the next Statement.

To JOHN BECKLEY, Clerk of the Houſe of Repreſentatives, and the Clerks in his Office.

January	3.	Warrant - -	N°. 3330	435.	
March	17.	do. - - -	3475	530.	
April	3.	do. - - -	3547	1,185.	
July	5.	do. - - -	3844	1,152.	
October	3.	do. - -	4123	1,019.	
					4,321.

To GIFFORD DALLY late Doorkeeper to the Houſe of Repreſentatives

January	3.	Warrant - -	N°. 3324	125.	
April	3.	do. - -	3542	125.	
July	24.	do. - -	3910	96.15	
					346.15

To THOMAS CLAXTON, Doorkeeper to the Houſe of Repreſentatives and as late Aſſiſtant doorkeeper.

January	3.	Warrant - -	N°. 3325	112.50	
April	3.	do. - -	3543	112.50	
July	5.	do. - -	3846	115.37	
October	2.	do. - -	4120	125.	
					465.37

To JOHN BECKLEY, on account of the Contingent expenſes of the Houſe of Repreſentatives.

March	21.	Warrant - -	N°. 3488	2,000.	
April	29.	do. - -	3634	2,000.	
June	11.	do. -	3744	2,000.	
July	12.	do. - -	3880	800.	
					6,800.
					209,602.19

Carried forward 299,056.35

	Dols.	Cts.
Brought forward	299,056.	35

Treaſury Department.

For the Salaries of the Officers, the Clerks and Meſſengers, and for the contingent expences of the Department.

To ALEXANDER HAMILTON, Secretary of the Treaſury, his Clerks and Meſſenger.

1794.	*January*	2.	Warrant	- -	N°.	3317	1,749.73	
	February	18.	do.	- -		3421	32.71	
	April	2.	do.	- -		3534	1,822.77	
	July	1.	do.	- -		3810	2,187.50	
	October	1.	do.	- -		4099	1,965.75	
								7,758.36

To OLIVER WOLCOTT, jun. Comptroller of the Treaſury, his Clerks and Meſſenger

January	2.	Warrant	- -	N°.	3319	2,204.88	
April	2.	do.	- -		3532	2,175.	
May	17.	do.	- -		3690	64.97	
July	2.	do.	- -		3816	2,329.58	
October	2.	do.	- -		4109	2,424.32	
							9,198.75

To RICHARD HARRISON, Auditor of the Treaſury, his Clerks, and Meſſenger.

1793.	*December*	6.	Warrant	- -	N°.	3224	36.96	
1794.	*January*	2.	do.	- -		3314	2,507.50	
	March	18.	do.	- -		3477	70.	
	April	2.	do.	- -		3533	2,486.94	
	July	1.	do.	- -		3811	2,682.38	
		1.	do.	- -		3813	87.91	
	October	1.	do.	- -		4107	2,785.	
	November	5.	do.	- -		4224	36.95	
								10,693.64

To SAMUEL MEREDITH, Treaſurer of the United States, his Clerks and Meſſenger.

January	7.	Warrant	- -	N°.	3338	1,025.	
April	3.	do.	- -		3544	1,025.	
July	2.	do.	- -		3822	1,125.	
October	3.	do.	- -		4127	1,075.	
							4,250.
			Carried forward			31,900.75	299,056.35

								Dols. *Cts.*	*Dols.* *Cts.*
							Brought forward	31,900.75	299,056.35

To TENCH COXE, Commiſſioner of the Revenue, his Clerks and Meſſenger.

1794.	*January*	4.	Warrant	-	-	N°.	3332	1,520.11	
	April	2.	do.	-	-		3535	1,542.39	
	July	1.	do.	-	-		3812	1,518.27	
	October	1.	do.	-	-		4105	1,537.50	
	November	26.	do.	-	-		4281	33.33	
									6,151.60

To JOSEPH NOURSE Regiſter of the Treaſury, his Clerks and Meſſengers.

January	3.	Warrant	-	-	N°.	3323	3369.84	
April	2.	do.	-	-		3539	3749.99	
July	2.	do.	-	-	-	3817	3750.	
October	2.	do.	-	-		4110	3710.34	
								14,580.17

To William Banks, Matthew Watſon and James Stuart, Clerks employed on Foreign tonnage accounts.

1794.	*March*	18.	Warrant N°.	3479	-	-	136.46	
	April	4.	do.	3549	-	-	105.55	
		4.	do.	3550	-	-	105.55	
	July	3.	do.	3833	-	-	53.57	
		5.	do.	3845	-	-	125.	
	October	3.	do.	4124	-	-	125.	
								651.13

For the CONTINGENT Expenſes of the Treaſury Department.

Feb.	10.	To Joſeph Nourſe, Regiſter,	War. N°.	3400	499.17	
March	25.	do.	do.	3504	3300.	
	31.	Samuel Meredith, Treaſurer,	do.	3527	55.55	
June	30.	do.	do.	3806	160.	
July	18.	Joſeph Nourſe,	do.	3895	2000.	
Auguſt	11.	do.	do.	3943	300.	
	11.	Henry Kuhl,	do.	3944	250.	
Sept.	30.	Samuel Meredith,	do.	4096	135.46	
Oct.	23.	Joſeph Nourſe	do.	4189	1596.66	
Dec.	15.	do.	do.	4323	150.	
	31.	Samuel Meredith,	do.	4365	48.99	
						8,495.83
						61,779.48
					Carried forward	360,835.83

	Dols.	Cts.
Brought forward	360.835.83	

Department of State.

To THOMAS JEFFERSON, late Secretary of State, his Clerks and Messenger.

1794. *Jan.*	2.	Warrant N°. 3318	-	1512.50	

To EDMUND RANDOLPH, Secretary of State, his Clerks and Messenger.

April	2.	Warrant N°.	3536	-	1637.50	
	8.	do.	3573	-	395.	
July	2.	do.	3820	-	1832.28	
October	1.	do.	4098	-	1975.96	
						5,840.74

For the CONTINGENT Expenses of his Office.

April	22.	Warrant N°.	3605	-	1000.	
May	17.	do.	3688	-	21.91	
June	26.	do.	3784	-	1000.	
Oct.	27.	do.	4198	-	401.67	
						2,423.58
						9,776.82

Department of War.

To HENRY KNOX, Secretary at War, his Clerks and Messenger.

1794	*Jan.*	2.	Warrant N°.	3320	-	1699.99	
	April	2.	do.	3538	-	1762.50	
	July	2.	do.	3819	-	1958.65	
	Oct.	3.	do.	4129	-	2142.61	
							7,563.75
				Carried forward		7,563.75	370,612.65

			Dols. Cts.	Dols. Cts.
		Brought forward	7,563.75	370.612.65

For the CONTINGENT Expenses of his Office.

1794. *April* 29.	Warrant N°. 3631	-	350.		
29.	do. 3632	-	200.		
Dec. 22.	do. 4328	-	600.		
				1,150.	

To JOSEPH HOWELL, Accountant of the Department of War, for his own and Clerks Salaries.

Jan. 3.	Warrant N°. 3326	-	1001.8		
April 2.	do. 3537	-	1105.55		
July 2.	do. 3821	-	1133.79		
Oct. 1.	do. 4106	-	1175.		
				4,415.42	

For the CONTINGENT Expenses of his Office.

March 22.	Warrant N°. 3491		350.1	
				13,479.18

For the CONTINGENT Expenses of the Office of the late Commissioners for Settling the accounts of the Individual States, with the United States.

Feb. 10.	Warrant N°. 3399		160.8

Department of the Mint.

To TRISTRAM DALTON, late Treasurer of the Mint, for the Salaries of the Several Officers of the Mint, and their Clerks.

Jan. 1.	Warrant N°. 3312	-	1,400.		
April 4.	do. 3551	-	2,067.		
23. -	do. 3610	-	1,450.50		
				4,917.50	

To NICHOLAS WAY, Treasurer.

July 3.	Warrant N°. 3834	-	1,901.83		
Oct. 1.	do. 4102	-	2,127.78		
				4,029.61	
					8,947.11

						Dols.	Cts.	Dols.	Cts.
					Brought forward			393,199	2

Government of the Western Territories.

DISTRICT NORTH-WEST of the RIVER OHIO.

For the compensations of the Governor, the Judges and the Secretary of the North Western Territory.

1794.	*January*	13.	To Arthur St. Clair, Gov.	war. N°.	3357	500.			
	April	5.	- do. -	do.	3562	500.			
	July	12.	- do. - -	do.	3882	500.			
	October	2.	- - do. -	do.	4119	500.			
								2,000	
	January	13.	George Turner one of the Judges.	do.	3358	400.			
	November	17.	- do - -	do.	4247	600.			
								1,000.	
	May	17.	Rufus Putnam, one of the Judges	do.	3689	200.			
		19.	- do. - -	do.	3695	400.			
	June	21.	- do. - -	do.	3773	200.			
	September	20.	- do. - -	do.	4048	200.			
	October	2.	- do. -	do.	4118	200.			
								1,200.	
	January	22.	John Cleves Symmes one of the Judges.	do.	3378	400.			
	July	8.	- do. - -	do.	3869	400.			
	October	9.	- do. -	do.	4144	200.			
								1,000.	
	January	14.	Winthrop Sargent Sec'ry,	do.	3361	937.50			
	April	17.	- do -	do.	3596	187.50			
								1,125.	

DISTRICT SOUTH of the RIVER OHIO.

For the compensations of the Governor, the Judges and the Secretary.

	January	22.	To Wm Blount, Governor,	war. N°.	3374	500.			
	April	8.	- do. -	do.	3576	500.			
	July	8.	- do. - -	do.	3870	500.			
	October	2.	- do. - -	do.	4112	500.			
								2000.	
	January	22.	David Campbell, one of the Judges.	do.	3375	200.			
	April	8.	- do. - -	do.	3575	200.			
	July	8.	- do. -	do.	3868	200.			
	October	2.	- do. - -	do.	4111	200.			
								800.	
				Carried forward				9,125.	393,199.2

						Dols.	Cts.	Dols.	Cts.
			Brought forward			9,125.		393,199	2
1794 *Jan.*	11.	To Joſeph Anderſon one of the Judges							
				Warrant N°.	3355	200.			
April	5.	do.	-	do.	3557	200.			
July	5.	do.	- -	do.	3855	200.			
Dec.	5.	do.	-	do. -	4310	200.			
							800.		
Feb.	19.	John McNairy, one of the Judges							
				Warrant N°.	3426	400.			
Sept.	27.	do.	-	do.	4070	400.			
							800.		
Jan.	22.	Daniel Smith, Secretary,	do.	N°.	3376	375.			
April	8.	do.		do.	3574	187.50			
July	8.	do.		do.	3865	187.50			
							750.		
		For the CONTINGENT Expenſes of the Government, North Weſt of the river Ohio.							
		To WINTHROP SARGENT, Secretary.							
March	17.	-	-	Warrant N°.	3470		161.84		
								11,636	84
		To the COMMISSIONERS of LOANS, for their own and Clerks Salaries, and for the authorized contingent expenſes of their ſeveral Offices.							
Jan.	10.	To William Gardner, New Hampſhire,							
				Warrant N°.	3346	162.50			
April	5.	do.			3565	162.50			
July	8.	do.			3866	162.50			
	22.	do.			3904	347.1			
Oct.	2.	do.			4115	162.50			
							997.1		
Feb.	3.	Nathaniel Appleton, Maſſachuſetts,							
				Warrant N°.	3390	750.			
April	22.	do.			3606	375.			
Aug.	25.	do.			3978	375.			
Nov.	10.	do.			4232	375.			
							1,875.		
Jan.	10.	Jabez Bowen, Rhode Iſland,	do.		3346	150.			
April	5.	do.	do.		3565	150.			
June	24.	do.	do.		3779	532.20			
July	3.	do.	do.		3843	153.13			
	8.	do.	do.		3866	150.			
Aug.	13.	do.	do.		3949	132.72			
Oct.	2.	do.	do.		4115	150.			
	14.	do.	do.		4151	128.9			
							1,546.14		
				Carried forward			4,418.15	404,835	86

					Dols. Cts.	Dols. Cts.
			Brought forward		4,418.15	404,835.86
1794. *January*	10, To William Imlay, Connecticut, Warrant N°.		3346	250.		
April	5.	do.	3565	250.		
June	24.	do.	3780	906.13		
July	5.	do.	3854	247.18		
	8.	do.	3866	250.		
September	3.	do.	3999	275.5		
October	2.	do.	4115	250.		
November	15.	do.	4246	273.58		
					2,701.94	
January	2. To John Cochran, New-York. Warrant N°.		3321	375.		
April	4.	do.	3555	375.		
June	26.	do.	3788	4,527.50		
July	2.	do.	3829	375.		
	2.	do.	3830	1,281.31		
	22.	do.	3903	1,162.50		
October	14.	do.	4158	375.		
	21.	do.	4178	1,022.56		
					9,493.87	
January	10. To James Ewing, New-Jersey, Warrant N°.		3346	175.		
April	5.	do.	3565	175.		
June	26.	do.	3787	195.32		
July	5.	do.	3852	24.80.		
	8.	do.	3866	175.		
	22.	do.	3900	40.54		
October	2.	do.	4115	175.		
	21.	do.	4176	24.		
					984.66	
March	19. The Estate of Thomas Smith, deceased Pennsylvania. War. N°		3480		260.87	
Feb.	17. To Stephen Moylan, Pennsylvania, Warrant N°.		3420	110.6		
April	4.	do.	3554	375.		
July	2.	do.	3828	375.		
	8.	do.	3871	540.38		
	8.	do.	3872	500.		
	10.	do.	3878	298.28		
October	6.	do.	4133	375.		
	6.	do.	4134	250.		
					2,823.72	
January	10. James Tilton, Deleware, war. N°.		3346	150.		
April	5.	do.	3565	150.		
June	26.	do.	3786	258.86		
July	8.	do.	3866	150.		
October	2.	do.	4115	150.		
					858.86	
			Carried forward		21,542.7	404,835.86

					Dols. Cts.	Dols. Cts.
			Brought forward		21,542.07	404,835.86
1794 *Jan.*	10.	To Benjamin Harwood, Maryland, Warrant N°.	3336	500.		
April	4.	do.	3553	250.		
July	2.	do.	3827	250.		
	15.	do.	3887	1,064.		
Oct.	7.	do.	4135	250.		
	14.	do.	4153	125.		
	22.	do.	4182	311.74		
					2,750.74	
Jan.	10.	John Hopkins, Virginia, War. N°.	3346	375.		
April	5.	do.	3565	375.		
July	3.	do.	3842	2,271.40		
	8.	do.	3866	375.		
	8.	do.	3867	669.93		
August	8.	do.	3934	678.87		
Oct.	2.	do.	4115	375.		
	23.	do.	4188	471.33		
					5,591.53	
Jan.	10.	William Skinner, North Carolina, War. N°.	3346	250.		
April	5.	do.	3565	250.		
July	3.	do.	3841	755.80		
	8.	do.	3866	250.		
Oct.	2.	do.	4115	250.		
					1,755.80	
Jan.	10.	John Neufville, South Carolina, Warrant N°.	3346	250.		
April	5.	do.	3565	250.		
June	26.	do.	3789	1,265.75		
July	8.	do.	3866	250.		
Aug.	13.	do.	3948	768.12		
Oct.	2.	do.	4115	250.		
Dec.	2.	do.	4305	377.		
					3,410.87	
Jan.	10.	Richard Wylly, Georgia, War. N°.	3346	175.		
April	5.	do.	3565	175.		
July	8.	do.	3866	175.		
Sept.	3.	do.	3998	359.71		
Oct.	2.	do.	4115	175.		
					1,059.71	
						36,110.72
						440,946.58

							Dols.	*Cts.*	
PENSIONS, ANNUITIES and GRANTS, paid to the following perſons purſuant to ſundry Acts of Congreſs.									
To BARON DE STEUBEN, per act of June 4, 1790.									
1794.	*January*	10.	Warrant	-	-	N°.	3354	625.	
	April	5.	do.	-	-		3563	625.	
	July	3.	do.	-	-		3837	625.	
	October	1.	do.	-	-		4108	625.	
									2,500.
To JOHN JORDAN, per act of September 15, 1783.									
	January	2.	Warrant	-	-	N°.	3316	10.	
	April	2.	do.	-	-		3529	10.	
	July	2.	do.	-	-		3824	10.	
	October	3.	do.	-	-		4122	10.	
									40.
To DOMINIQUE L'EGLIZE, per act of Auguſt 8, 1782.									
	January	15.	Warrant	-	-	N°	3364	30.	
	April	9.	do.	-	-		3579	30.	
	Auguſt	8.	do.	-	-		3935	30.	
	October	15.	do.	-	-		4165	30.	
									120.
To JOSEPH BRUSSELS, per act of September 15, 1783.									
	April	17.	Warrant	-	-	N°.	3598		30.
To DAVID WILLIAMS, per act of November 3, 1780.									
	April	26.	Warrant	-	-	N°.	3627		200.
To JAMES McKENZIE, per act of September 15, 1783.									
	April	2.	Warrant	-	-	N°.	3540	20.	
	Auguſt	16.	do.	-	-		3961	10.	
	October	2.	do.	-	-		4113	10.	
									40.
To ELIZABETH BERGEN, per act of Auguſt 24, 1781.									
	Feb.	14.	Warrant	-	-	N°.	3412	13.33	
	July	24.	do.	-	-		3908	26.66	
	October	14.	do.	-	-		4159	13.33	
									53.32
							Carried forward		2,983.32

					Dols.	Cts.	Dols.	Cts.
			Brought forward		2,983	32		
	To the ORPHAN CHILDREN of the late Major Alexander Trueman, deceased, per act of February 27, 1793.							
1794. *March*	18.	Warrant - - -	N°.	3478			450.	
	To JOHN PAULDING, per act of November 3, 1780.							
January	21.	Warrant - -	N°.	3372	50.			
May	12.	do. - - -		3665	50.			
Novem.	10.	do. - - -		4233	100.			
							200.	
	To JOSEPH DE BEAULIEU, per act of August 5, 1782.							
January	6.	Warrant - -	N°.	3334			100.	
	To ISAAC VAN WART, per act of November 3, 1780.							
June	6.	Warrant - -	N°.	3729			200.	
	To LIEUTENANT COLONEL TOUSARD, per act of October 27, 1778.							
March	19.	Warrant - -	N°.	3481	180.			
May	19.	do. - - -		3694	120.			
							300.	
	To JOSEPH TRAVERSIE, per act of August 8, 1782.							
April	5.	Warrant - -	N°.	3561	30.			
May	8.	do. - - -		3655	30.			
	8.	do. - -		3656	30.			
							90.	
	To RICHARD GRIDLEY, per acts of November 17, 1775, and February 26, 1781.							
July	16.	Warrant - -	N°.	3889			444.40	
	To the WIDOW and ORPHAN CHILDREN of the late Colonel John Harden, per act of February 27, 1794.							
October	14.	Warrant - -	N°.	4157			450.	
	To the YOUNGEST SON of the late General Mercer per act of March 2, 1793.							
June	18.	Warrant -	N°.	3768			1,200.	
								6,417.72

Mint Eſtabliſhment.

For Copper purchaſed for Coinage—for ſundry Expenditures in the improvement and repairs of the Buildings; and for Machines, and wages of the workmen employed at the Mint.

To TRISTRAM DALTON, late Treaſurer.

1794.	*March* 22.	Warrant - - -	N° 3489	2,600.		
	31.	do. - - - -	3514	10,000.		
	April 23.	do. - - -	3609	6,950.48		
	23.	do. - - - -	3611	442. 7		
					19,992.55	

To NICHOLAS WAY, Treaſurer.

June	19.	Warrant - - -	N°. 3769	400.		
July	23.	do. - - -	3906	1,835.33		
October	23.	do. - -	4186	1,571.34		
					3,806.67	
						23,799.22

Payments on account of the War Department.

To SAMUEL MEREDITH, on account of the pay of the Army, the subsistence and forage of the Officers, the bounties to Soldiers, the expenses of the Recruiting service, and the incidental and contingent expenses of the Department of War.

1794. *Jan.*	2.	Warrant N°.	3315	-	3,000.
	10.	do.	3352	-	8,000.
		do.	3353	-	2,000.
	23.	do.	3379	-	6,400.
Feb.	14.	do.	3413	-	2,500.
March	11.	do.	3457	-	2,000.
	17.	do.	3474	-	5,000.
	22.	do.	3494	-	20,000.
	26.	do.	3502	-	4,000.
	28.	do.	3505	-	91,868.
	31.	do.	3510	-	3,000.
		do.	3511	-	2,000.
April	7.	do.	3569	-	48,871.50
	8.	do.	3572	-	3,182.64
	10.	do.	3583	-	2,106.36
	11.	do.	3585	-	17,957.
	12.	do.	3588	-	4,224.
		do.	3589	-	2,776.
	15.	do.	3592	-	4,000.
	21.	do.	3603	-	2,233.28
	22.	do.	3608	-	2,000.
	24.	do.	3615	-	5,000.
	30.	do.	3636	-	5,406.
May	2.	do.	3637	-	10,576.43
	7.	do.	3649	-	34,112.
	9.	do.	3658	-	5,000.
	10.	do.	3664	-	3,957.57
	14.	do.	3677	-	33,855.
		do.	3679	-	5,000.
	16.	do.	3684	-	4,365.32
		do.	3685	-	8,846.32
	19.	do.	3691	-	2,000.
		do.	3692	-	3,000.
	21.	do.	3698	-	3,175.19
	23.	do.	3705	-	5,000.
June	4.	do.	3721	-	390.83
	5.	do.	3723	-	3,000.
	9.	do.	3736	-	79.50
	14.	do.	3752	-	5,000.
	23.	do.	3774	-	5,000.
			Carried forward		379,882.94

				Dols.	Cts.
		Brought forward		379,882	94
1794. *June*	27.	Warrant N°.	3790	3,000.	
	30.	do.	3797	39,309	33
		do.	3802	29	56
July	2.	do.	3823	2,000.	
	5.	do.	3850	2,000.	
		do.	3851	3,000.	
	9.	do.	3876	7,100.	
	12.	do.	3884	3,000.	
	19.	do.	3896	7,000.	
	21.	do.	3897	5,000.	
		do.	3898	4,000.	
	25.	do.	3912	3,000.	
Aug.	13.	do.	3952	2,000.	
		do.	3953	2,000.	
	19.	do.	3964	2,084	71
		do.	3966	90,000.	
Sept.	4.	do.	4006	150.	
	12.	do.	4026	3,500.	
		do.	4027	1,500.	
	22.	do.	4054	8,268	86
	30.	do.	4079	6,000.	
		do.	4080	4,000.	
October	8.	do.	4137	1,038	43
		do.	4139	64,706.	
		do.	4140	25,294.	
	10.	do.	4149	50,000.	
	15.	do.	4160	9.	
		do.	4164	6,000.	
	21.	do.	4180	2,000.	
	25.	do.	4194	6,000.	
	30.	do.	4203	820	89
		do.	4204	5,000.	
	31.	do.	4208	3,000.	
Nov.	5.	do.	4225	50,000.	
	6.	do.	4227	1,000.	
	8.	do.	4228	5,095.	
	11.	do.	4237	4,600.	
	14.	do.	4241	9,000.	
	15.	do.	4243	3,140	10
		do.	4244	3,300.	
		do.	4245	5,000.	
	17.	do.	4248	6,000.	
	26.	do.	4278	54,690.	
		do.	4279	2,670	84
	27.	do.	4282	2,850.	
		do.	4283	150.	
Dec.	1.	do.	4295	42	12
		do.	4296	69.	
	2.	do.	4306	4,728	42
	4.	do.	4309	6,000.	
	5.	do.	4311	3,000.	
	13.	do.	4321	5,107	81
	31.	do.	4349	17,500.	
		do.	4354	5,000.	
		do.	4356	24	92
		Carried forward			930,661.93

				Dols.	Dols. Cts.
			Brought forward		930,661.93

To ROBERT ELLIOTT and ELIE WILLIAMS,
Contractors for supplying the Army.

1794. *March*	21.	Warrant N°.	3485	10,000.	
	22.	do.	3493	40,000.	
	26.	do.	3498	30,000.	
	31.	do.	3515	40,000.	
April	29.	do.	3629	20,000.	
May	2.	do.	3638	10,000.	
June	2.	do.	3716	10,000.	
	20.	do.	3771	10,000.	
July	2.	do.	3818	20,000.	
	31.	do.	3921	20,000.	
Aug.	28.	do.	3985	10,000.	
Septem.	1.	do.	3990	20,000.	
	24.	do.	4062	5,000.	
October	4.	do.	4132	10,000.	
Novem.	1.	do.	4209	20,000.	
		do.	4210	20,000.	
		do.	4212	20,000.	
	12.	do.	4238	5,000.	
	15.	do.	4242	10,000.	
	20.	do.	4260	3,026.	
Decem.	1.	do.	4298	17,000.	
	2.	do.	4303	10,000.	
					360,026.

To JAMES O'HARA, Quarter Master General, for
the Army, for the use of his Department.

Jan.	14.	Warrant N°.	3362	3,000.	
Feb.	25.	do.	3437	3,000.	
March	22.	do.	3490	20,000.	
	26.	do.	3500	30,000.	
April	12.	do.	3587	15,000.	
	22.	do.	3607	4,000.	
	30.	do.	3635	7,800.	
May	8.	do.	3654	25,000.	
	21.	do.	3699	15,000.	
June	16.	do.	3759	5,000.	
	30.	do.	3798	5,000.	
July	14.	do.	3886	3,000.	
August	11.	do.	3940	25,000.	
	15.	do.	3957	12,600.	
	28.	do.	3984	5,000.	
Septem.	1.	do.	3989	5,000.	
	15.	do.	4032	5,000.	
	27.	do.	4069	5,000.	
	30.	do.	4084	5,000.	
October	15.	do.	4162	5,000.	
	24.	do.	4191	5,000.	
	30.	do.	4202	5,000.	
			Carried forward	213,400.	1290,687.93

				Dols. Cts.	Dols. Cts.
			Brought forward	213,400.	1290,687.93
1794. *Nov.*	10.	Warrant N°.	4230	5,000.	
	28.	do.	4286	5,000.	
Dec.	1.	do.	4300	3,700.	
	31.	do.	4352	5,000.	
					232,100.

To TENCH FRANCIS, Agent for procuring certain Supplies.

Jan.	7.	Warrant N°.	3337	20,000.	
Mar.	21.	do.	3486	12,500.	
	26.	do.	3501	20,000.	
	31.	do.	3512	7,500.	
May	14.	do.	3678	40,000.	
June	2.	do.	3717	20,000.	
	14.	do.	3755	25,000.	
July	12.	do.	3885	25,000.	
Aug.	11.	do.	3941	25,000.	
Sept.	10.	do.	4023	25,000.	
Oct.	1.	do.	4103	25,000.	
	21.	do.	4179	25,000.	
Nov.	11.	do.	4235	25,000.	
	26.	do.	4277	25,000.	
					320,000.

To GEORGE and JACOB GILBERT, Contractors for supplying the Army with Cloathing.

Mar.	24.	Warrant N°.	3496	10,000.	
	31.	do.	3516	25,000.	
April	29.	do.	3630	12,000.	
May	14.	do.	3676	11,294.21	
	23.	do.	3707	5,630.98	
	24.	do.	3708	15,412.40	
June	12.	do.	3751	1,956.75	
	23.	do.	3775	2,744.62	
July	8.	do.	3863	4,702.21	
	12.	do.	3883	2,000.	
	30.	do.	3918	2,000.	
Aug.	13.	do.	3951	3,223.50	
	25.	do.	3977	5,000.	
Sept.	26.	do.	4066	5,000.	
					105,964.67

To JOEL GIBBS, Contractor for supplying Hats for the Artilerists.

Sept.	30.	Warrant N°.	4081	100.	
Oct.	24.	do.	4192	250.	
Nov.	20.	do.	4261	134.64	
					484.64
			Carried forward		1,949,237.24

				Dols.	Cts.
			Brought forward	1,949,237	24

To ELIE WILLIAMS, Agent for the ſupply of Proviſions, to the Militia called into ſervice.

1794. *Sept.*	10.	Warrant N°.	4022	20,000.	
	13.	do.	4028	15,000.	
		do.	4031	5,000.	
	29.	do.	4072	6,000.	
Oct.	1.	do.	4101	25,000.	
	9.	do.	4143	10,000.	
	23.	do.	4185	1,000.	
	30.	do.	4205	3,000.	
Nov.	4.	do.	4220	6,000.	
		do.	4221	25,000.	
	8.	do.	4229	5,000.	
	14.	do.	4240	5,000.	
Dec.	31.	do.	4353	4,000.	
					130,000.

To GEORGE GALE, Agent for the Military ſupplies.

Sept.	30.	Warrant N°.	4093	15,000.	
Nov.	28.	do.	4289	5,000.	
Dec.	31.	do.	4364	13,000.	
					33,000.

To EDWARD CARRINGTON, Agent for Military ſupplies.

Aug.	26.	Warrant N°.	3979	30,000.	
Nov.	11.	do.	4236	15,000.	
Dec.	31.	do.	4357	1,000.	
		do.	4362	15,000.	
					61,000.

To CLEMENT BIDDLE, Quarter Maſter General of the Pennſylvania Militia.

Sept.	11.	Warrant N°.	4024	5,000.	
	18.	do.	4044	7,000.	
Oct.	4.	do.	4131	3,000.	
					15,000.

HENRY MILLER, Acting Quarter Maſter Gene- of the Militia.

Sept.	18.	Warrant N°.	4043	1,000.	
	26.	do.	4064	50,000.	
Oct.	1.	do.	4100	25,000.	
Nov	4.	do.	4222	25,000.	
					101,000.
			Carried forward		2,289,237.24

						Dols.	Cts.
				Brought forward			2,289,237.24

To EPHRAIM BLAINE, Aſſiſtant Quarter Maſter of the Militia.

1794.	*Oct.*	14.	Warrant N°.	4155	5,000.		
		18.	do.	4174	2,933·33		
		25.	do.	4193	533·33		
	Nov.	3.	do.	4214	666.67		
	Dec.	31.	do.	4350	8,000.		
		-	do.	4351	211.57		
							17,344·90

To the following CONTRACTORS and AGENTS for ſupplies of different kinds, furniſhed for the uſe of the Army.

To STEPHEN BRUCE, for ſupplies furniſhed at Boſton.

Feb.	7.	Warrant N°.	3397	55·75			
Mar.	10.	do.	3454	6. 8			
Nov.	20.	do.	4253	191.90			
							253·73

To WILLIAM SMITH, for ſupplies furniſhed at Springfield Maſſachuſetts.

Feb.	15.	Warrant N°.	3416	470.92			
Oct.	14.	do.	4150	493·70			
							964.62

To NATHANIEL RICHARDS, for ſupplies furniſhed at New-London, Connecticut

Nov.	20	Warrant N°.	4257	60.			
		do.	4258	100.			
							160.

To CHAUNCEY WHITTLESEY, for ſupplies furniſhed at Middletown Connecticut.

April	24	Warrant N°.	3618	250.			
		do.	3619	250.			
Nov.	20.	do.	4259	300.			
							800.

To SUTTON and HARDY, for ſupplies furniſhed in New-York.

Aug.	9.	Warrant N°.	3938	613.48			
Oct.	14.	do.	4156	1,170.69			
							1,784.17

To DANIEL HALE, for ſupplies furniſhed at Albany.

April	29.	Warrant N°.	3633	353.98			
May	23.	do.	3703	42.			
Aug.	20.	do.	3968	126.47			
							522.45
				Carried forward			2,311,067.11

				Dols.	Cts.
			Brought forward	2,311,067.11	

To MANNING WYKOFF and Company for supplies furnished at West Point.

1794.	*Feb.* 17.	Warrant N°.	3419	151.25		
	April 9.	do.	3578	150.48		
	17.	do.	3595	170.72		
	23.	do.	3612	34.90		
	June 14.	do.	3754	656.34		
	July 24.	do.	3909	486. 9		
	Aug. 20.	do.	3970	191.29		
	Sept. 23.	do.	4057	271.94		
	Oct. 24.	do.	4190	121.11		
					2,234.12	

To WATERS FORBES, for Medicine and Attendance upon the soldiers on Governors Island, State of New-York.

July 25.	Warrant N°.	3913	47.56		
Aug. 11.	do.	3947	8.12		
				55.68	

To ABRAHAM HUNT, for supplies furnished at Trenton in the State of New-Jersey.

Jan. 17.	Warrant N°.	3365	101. 9		
Sept. 1.	do.	3992	1,000.		
15.	do.	4033	1,000.		
24.	do.	4058	1,000.		
26.	do.	4065	2,000.		
Oct. 16.	do.	4168	4,000.		
Dec. 2.	do.	4304	1,000.		
				10,101. 9	

To JOHN BRAY, for supplies furnished at New-Brunswick, in New-Jersey.

Feb. 5.	Warrant N°.	3391	65.65		
Mar. 21.	do.	3487	500.		
Sept. 1.	do.	3988	500.		
22.	do.	4049	500.		
				1,565.65	

To MATTHEW SPILLARD, for supplies furnished in Philadelphia.

Jan. 14.	Warrant N°.	3360	523.14		
Feb. 8.	do.	3398	194.71		
April 7.	do.	3570	445. 9		
15.	do.	3682	500.		
		Carried forward	1,662.94	2,325,023.65	

					Dols. Cts.	Dols. Cts.
			Brought forward		1,662.94	2,325,023.65
1794. *July*	9.	Warrant N°.	3873	-	473.22	
	25.	do.	3911	-	700.	
October	8.	do.	4136	- -	1,204.48	
Nov.	28.	do.	4287	-	300.	
						4,340.64

To MATTHIAS SLOUGH, for Supplies, furnished at Lancaster in Pennsylvania.

Jan.	10.	Warrant N°.	3345	- -	278.37
Feb.	10.	do.	3401	- -	500.
Septem.	9.	do.	4014	-	3,000.
October	27.	do.	4195	- -	1,040.
	-	do.	4196	-	500.
					5,318.37

To JACOB BOWER, for Supplies, furnished at Reading in Pennsylvania.

March	31.	Warrant N°.	3509	-	200.
July	12.	do.	3881	- -	146.74
August	11.	do.	3942	-	200.
Septem.	9.	do.	4013	- -	2,000.
Oct.	20.	do.	4175	-	2,000.
Nov.	28.	do.	4288	-	2,000.
					6,546.74

To DAVID POE, for Supplies, furnished at Baltimore.

April	24.	Warrant N°.	3624	- -	59.20
Sept.	9.	do.	4019	-	300.
Nov.	20.	do.	4254	-	200.
		do.	4255	- -	500.
					1,059.20

To JOSEPH WILLIAMS, for Supplies, furnished at Chester-Town in Maryland.

Sept.	9.	Warrant N°.	4018	- -	100.
		do.	4020	- -	150.
Nov.	20.	do.	4256	- -	120.
					370.

To THOMAS PATTEN and Company, for Supplies, furnished at Alexandria.

Feb.	17.	Warrant N°.	3417	-	385.06
	24.	do.	3436	-	328.56
June	24.	do.	3782	-	315.09
					1,028.71
			Carried forward		2,343,687.31

		Dolt.	Ctt.
	Brought forward	2,343,687	31

To JAMES GLENHOLM, for Supplies, furniſhed at Wincheſter in Virginia.

1794	*Mar.* 31.	Warrant N°.	3525	25.64	
	April 24.	do.	3620	51.	
		do.	3621	100.	
		do.	3622	51.10	
		do.	3623	100.	
	May 12.	do.	3668	155.57	
	June 12.	do.	3746	167.60	
	Sept. 17.	do.	4038	248.	
					898.91

To JOHN ROBINSON, for ſupplies furniſhed at Montgomery Court Houſe Virginia.

May	3.	Warrant N°.	3642	277.93	
		do.	3643	163.76	
					441.69

To HUGH SCOTT, for Medicine and attending the recruits at Wincheſter Virginia.

July	17.	Warrant N°.	3892	143.83	
Dec.	8.	do.	4320	39.74	
					183.57

To JOSEPH BELLINGER, for ſupplies furniſhed in the State of Kentuckey.

Sept.	3.	Warrant N°.	3996	254.16	
Oct.	9.	do.	4147	563.74	
					817.90

To PEYTON SHORT, Agent for Purchaſes in Kentuckey,

April	24.	Warrant N°.	3617	1,000.	
Sept.	17.	do.	4039	266.67	
	--	do.	4040	766.67	
	--	do.	4041	216.67	
	19.	do.	4045	1,000.	
					3,250.01

To BENAJAH SMITH, for ſupplies furniſhed in the State of Georgia.

Feb.	12.	Warrant N°.	3403	5,000.	
	13.	do.	3404	4,000.	
June	9.	do.	3733	1,615.43	
		do.	3734	1,000.	
	9.	do.	3735	663.90	
Aug.	27.	do.	3981	5,000.	
		Carried forward		17,279.33	2,349,279.39

				Dols. Cts.	Dols. Cts.
			Brought forward	17,279.33	2,349,279.39
1794. *Sept.* 11.	Warrant N°.	4025	-	3,000.	
Dec. 31.	do.	4366	-	1,000.	
	do.	4367	-	1,667.63	
	do.	4368	-	475.29	
	do.	4369	-	332.74	
	do.	4370	-	2,166.69	
	do.	4371	-	1,553.30	
					27,474.98

To JOHN HABERSHAM, for supplies furnished in the State of Georgia.

1793. *Feb.* 13.	Warrant N°.	2476	-	93.12	
1794. *Feb.* 19.	do.	3425	-	10,000.	
Mar. 31.	do.	3524	-	15,000.	
June 30.	do.	3807	-	15,000.	
	do.	3808	-	20,000.	
Sept. 30.	do.	4086	-	17,500.	
Dec. 31.	do.	4360	-	2,500.	
					80,093.12

To WILLIAM MINOR, for supplies furnished in the State of Georgia.

June 9.	Warrant N°.	3731	-	84.	
	do.	3732	-	370.30	
					454.30

1793. *Aug.* 27.	To John Stille, for inspecting Cloathing furnished for the use of the Army, Warrant N°.	3076	80.
Sept. 6.	Barnes and Putman, for Medicine furnished to and attendance upon the Troops at Marietta, Warrant N°.	3110	110.80
1794. *Jan.* 13.	Samuel Hewitt, for supplies furnished at Elkton, in Maryland, Warrant N°.	3356	248.81
22.	James Caldwell, for supplies furnished at Christiana Bridge in the State of Delaware, Warrant N°.	3377	329.92
Feb. 7.	Solomon Maxwell, for supplies at ditto	3396	114.32
14.	Melancton Smith, for supplies furnished in the State of New York, Warrant N°.	3410	334.24
14.	William Cook, for supplies to Recruits at Northumberland, Pennsylvania, Warrant N°.	3411	144.22
15.	Chauncey Brewer for Medicines furnished the Recruits at Springfield Massachusetts, Warrant N°.	3415	37.30
	Carried forward		2,458,701.40

			Dols.	Cts.
		Brought forward	2,458	701.40
1794 *Feb.*	19.	To Jacob Millert, for ſupplies furniſhed the Recruits at Richmond in Virginia, Warrant N°. 3428		49.71
	24.	John K. Reid, for Medicines and Attendance, on the Troops at Richmond in Virginia, Warrant N°. 3435		36.25
Mar.	11.	John Davis, for ſupplies furniſhed at Wincheſter in Virginia, Warrant N°. 3458		1,000.
	20.	Elias B. Dayton, for ſupplies to the Recruits at Elizabeth-Town, New-Jerſey, Warrant N°. 3483		130.
	31.	Nathaniel Rocheſter, for ſupplies furniſhed at Hagerſtown in Maryland, Warrant N°. 3522		128.
May	7.	Eliſha C. Dick, for Medicines and Attending the Recruits at Alexandria in Virginia. Warrant N°. 3648		134.91
	23.	Robert Barr, for Rations and Wood iſſued to the Troops at Lexington in Kentucky. Warrant N°. 3702		27.74
	23.	Philip Thomas, for Medicines and Attending the Troops at Frederick-town in Maryland. Warrant No. 3704		30.27
July	5.	Henry Vandenburg for ſupplies furniſhed at Fort Knox, and alſo to ſundry Indians, Warrant No. 3847		1,831.89
	22.	John Sullivan, for ſupplies furniſhed the Troops at Albany and New-York, Warrant No. 3902		483.99
	25.	William Cooke for hire of ſundry Buildings occupied as Barracks by the Troops at Williamſburg in Virginia, Warrant No. 3914		214.28
Aug.	20.	Jabez True, for Medicines furniſhed the Troops at Marietta. Warrant No. 3972		15.50
Oct.	9.	Terrence Reiley for Cloathing furniſhed for the Troops, Warrant No. 4141		3,000.
Oct.	28.	To Willian Lawton, for Medicines and Hoſpital Stores furniſhed the Garriſon at Weſt Point. Warrant N°. 4199		157.75
Nov.	3.	Treat and Neſbitt, for Medicines and Attendance upon a Detatchment of Troops on Governors Iſland, State of New-York, Warrant N°. 4215		67.12
	5.	James Meaſe, for Medicines and Attending the Troops at Philadelphia, Warrant N°. 4223		51.
	25.	Francis Nichols, for the purpoſe of furniſhing Supplies to the Pennſylvania Militia, returning from Lancaſter, Warrant N°. 4266		2,000.
Dec.	12.	John Miller jun. for Inſpecting Clothing furniſhed for the uſe of the Army, Warrant N°. 4320		68.
May	20.	William Blount Governor of the Territory South of the Ohio for the uſe of the Department of War within the ſaid Territory, Warrant N°. 3696		2,742.36
		Carried forward	2,470,870	17

					Dols.	Cts.
			Brought forward		2,470,870	17
		To James King for ſupplies furniſhed in the Territory South of the Ohio,				
Jan.	30.	Warrant N°.	3385	8,000.		
Feb.	3.	do.	3388	14,285.50		
	21.	do.	3430	8,029.41		
May	16.	do.	3683	8,000.		
	19.	do.	3693	7,000.		
Sept.	3.	do.	3995	10,000.		
	4.	do.	4005	2,382.30		
					57,697	21
		J. and C. Wilkins and Company, Agents for Purchaſing diſtilled Spirits for the uſe of the Army.				
Jan.	4.	Warrant N°.	3333	1,000.		
April	5.	do.	3559	3,000.		
	10.	do.	3584	1,200.		
	19.	do.	3601	2,000.		
	24.	do.	3616	2,000.		
					9,200.	
		To Thomas Marſhall, Agent for the purchaſe of Diſtilled Spirits,				
July	3.	Warrant No.	3832	500.		
	5.	do.	3848	333·33		
					833·33	
		Zacheus Biggs, Agent for the purchaſe of Diſtilled Spirits,				
Mar.	11.	Warrant No.	3459	1,417.07		
	--	do.	3460	303·75		
	--	do.	3461	1,279.18		
					3,000.	
		Samuel Hodgdon, Agent for the War Department,				
Mar.	26.	Warrant No.	3499		800.	
		To the following CONTRACTORS and AGENTS for Iron Cannon, and other Ordnance and Military ſupplies,				
		Nathaniel Gorham, Agent for the purchaſe of Copper and Tin for making Howitzers,				
Aug.	7.	Warrant No.	3932	4,047.22		
Oct.	30.	do.	4201	1,800.		
					5,847.22	
		Brown, Francis and Company, Contractors for furniſhing Iron Cannon,				
Aug.	11.	Warrant No.	3939	5,400.		
Oct.	9.		4142	8,000.		
					13,400.	
		John Jacob Faeſch and Company, Contractors for furniſhing Kentledge or Iron Ballaſt and Cannon Ball,				
Aug.	1.	Warrant No.	3922	5,000.		
Nov.	27.	do.	4284	4,000.		
					9,000.	
Nov.	1.	James Byers, Contractor for caſting Howitzers, Warrant No.	4211		400.	
		Carried forward			2,571,047	93

			Dols. Cts.	Dols. Cts.
	Brought forward		2,571,047.93	

To Richard Edwards, George Leonard, Levi Hollingſworth, and Paſchal Hollingſworth, Contractors for ſupplying Iron Ballaſt and Cannon Ball,

1794. *Sept.* 24.	Warrant No.	4059	2,000.		
Dec. 2.	do.	4302	2,000.		
				4,000.	
June 30.	Samuel Hughes, Contractor for ſupplying Iron Cannon, Warrant No.	3799		8,000.	
June 20.	Thomas Lloyd Halſey, Agent for the purchaſe of Military Stores, Warrant No.	3772		9,000.	
Sept. 30.	John Tinſley, Contractor for ſupplying Cartridge Boxes, - Warrant No.	4087		5,000.	

SUPPLIES TO THE INDIANS.

To Daniel Hale, for Goods and other ſupplies for the uſe of the Six Nations,

Jan. 27.	Warrant No.	3383	87.50.		
June 24.	do.	3777	3,500.		
				3,587.50	

Nicholas Hoffman and Company, Agent for Purchaſing Indian Goods.

June 24. -	Warrant N°.	3778	1,703.11		
Aug. 28. - -	do.	3982	310.57		
- -	do.	3983	4,659.18		
				6,672.86	
Oct. 21. James Seagrove Agent to the Creek Nation of Indians for Sundry Goods purchaſed for their uſe, - - Warrant N°.		4177		2,782.10	
					2,610,090.39

Payments on Account of the Naval Department.

To the following AGENTS for the purpoſe of Building and Equipping ſundry Ships of War.

To HENRY JACKSON, at Boſton.

1794	*Aug.* 14.	Warrant No.	3956	5,000.		
	Dec. 31.	do.	4345	5,000.		
						10,000.

GURNEY and SMITH, at Philadelphia.

July 22.	Warrant No.	3899	5,000.		
Dec. 15.	do.	4322	5,100.		
					10,100.

SAMUEL and JOSEPH STERETT, at Baltimore.

Aug. 14.	Warrant No.	3995	5,000.		
Nov. 26.	do.	4280	1,000.		
Dec. 15.	do.	4324	2,208.97		
26.	do.	4329	5,000.		
					13,208.97

WILLIAM PENNOCK, at Norfolk.

Sept. 30.	Warrant No.	4089	4,000.		
Dec. 31.	do.	4361	1,000.		
					5,000.

JOHN HABERSHAM, in Georgia,

Sept. 30.	Warrant N°.	4095	500.		
Dec. 31.	do.	4372	500.		
					1,000.

July 26.	SAMUEL MEREDITH, on account of Naval ſupplies,	Warrant No. 3915	5,000.
Aug. 14.	JOHN BLAGGE, Agent New-York,	Warrant N°. 3954	5,000.
Sept. 30.	NICHOLAS FISH, Agent New-York,	Warrant N°. 4091	3,300.
Oct. 14.	JACOB SHEAFE, Agent Portſmouth New-Hampſhire,	Warrant N°. 4154	5,000.
		Carried forward	5,7608.97

			Dols.	Cts.
		Brought forward	57,608.97	
1794. *Nov.* 28.	JEDEDIAH HUNTINGTON, New-London Connecticut,	Warrant N°. 4290	3,300.	
Dec. 31.	DANIEL STEVENS, Charleston, South-Carolina,	Warrant N°. 4359	500.	
				61,408.97

Payments for the Fortification of Ports and Harbours.

To the following AGENTS, for the purpose of Erecting Fortifications for the Defence of Ports and Harbours of the United States.

Oct. 16.	Joseph Whipple, at Portsmouth, New-Hampshire, - -	Warrant No. 4171.		1,000.	
Nov. 25.	Daniel Rogers, Jun. at Gloucester, Massachusetts,	Warrant No. 4272		800.	
Nov. 25.	Walter Channing, at Newport Rhode-Island,	Warrant No. 4274		3,500.	
Oct. 16.	Nathaniel Richards, at New-London, Connecticut,	Warrant No.	4169	2,000.	
Nov. 28.	- - -	do.	4291	1,000.	
					3,000.
	Tench Francis, at Philadelphia,				
May 7.	- - -	Warrant No.	3650	6,000.	
July 5.	- - -	do.	3849	5,913.82	
Aug 21.	- - - -	do.	3975	4,974.48	
					16,888.30
Dec. 31.	Samuel Dodge, at Baltimore,	Warrant N°.	4355		3,200.
Deb. 31.	John Randall, at Annapolis,	Warrant N°.	4344		2,750.
	John Fitzgerald, at Alexandria, Virginia,				
Aug. 7.	- -	Warrant N°.	3933	500.	
Nov. 25.	- - -	do.	4273	500.	
					1,000.
		Carried forward			32,138.30

					Dols.	Cts.
			Brought forward		32,138	30
		Daniel Beddinger at Norfolk Virginia,				
1794.	*Oct.* 16.	-	Warrant N°. 4170	2,700.		
	Nov. 25.	- -	do. 4275	3,037·52		
					5,737·52	
		John Wallace, at Cape-Fear River and Ocracock Inlet, North-Carolina,				
	Nov. 20	- -	Warrant No. 4249	500.		
	20.	- -	do. 4250	500.		
					1,000.	
		John Berrien, Agent at Savannah in Georgia.				
	Dec. 31.	- -	Warrant No. 4363	1,500.		
	31.	- -	do. 4373	500.		
					2,000.	
		James Seagrove, at St. Mary's. Georgia,				
	June 30.	-	Warrant No. 3809	1,000.		
	Oct. 22.	- -	do. 4181	173.84		
					1,173.84	
						42,049.66

Military Pensions.

To the following AGENTS, for paying Pensions due to the Military Invalids.

					Dols.	Cts.
		State of NEW-HAMPSHIRE.				
Mar. 31.	William Gardner,		Warrant No. 3519	1,900.		
Nov. 25.	- -	-	do. 4270	1,900.		
					3,800.	
		State of MASSACHUSETTS.				
Mar. 13.	Nathaniel Appleton		Warrant No. 3466	5,900.		
31.	- -	-	do. 3526	668.33		
Aug. 5.	- -	-	do. 3929	6,100.		
					12,668.33	
		State of RHODE-ISLAND.				
Mar. 13.	Jabez Bowen,		Warrant No. 3464	1,500.		
Aug. 5.	- -	-	do. 3930	1,545.		
					3,045.	
		Carried forward			19513·33	

					Dols.	Cts.
			Brought forward		19,513.33	
			State of CONNECTICUT.			
1794 *Sept.*	8.	Jedediah Huntington, late Agent,	Warrant N°.	4010	12.24	
Mar.	31.	William Imlay,	Warrant N°.	3520	1,050.	
June	30.			3803	2,500.	
Sept.	30.			4092	1.900.	
Nov.	22.			4262	2,000.	
					7,450.	
			State of VERMONT.			
Feb.	6.	Noah Smith,	Warrant No.	3392	200.	
	5.	do	- do.	3926	245.	
					445.	
			State of NEW-YORK.			
Mar.	13.	John Cochran,	Warrant No.	3465	8,154	
Aug.	5.	do	- do.	3928	8,350.	
					16,504.	
			State of NEW JERSEY.			
May	12.	James Ewing,	Warrant No.	3666	1,975.	
Aug.	5.	do.	- do.	3925	2,007.	
					3,982.	
			State of PENNSYLVANIA.			
Feb.	24.	Stephen Moylan,	Warrant No.	3432	8,374.16	
June	28.	do	- do.	3791	905.50	
Aug	29.	do.	- - do.	3986	8,752.01	
					18,031.67	
			State of DELAWARE.			
Feb.	6.	James Tilton,	Warrant No.	3393	942.	
Aug.	5.	do.	- - do.	3924	942.	
					1,884.	
			State of MARYLAND.			
Mar.	13.	Benjamin Harwood,	Warrant No.	3467	2,150.	
Aug.	5.	do.	- - do.	3927	2,150.	
					4,300.	
			State of VIRGINIA.			
May	12.	John Hopkins,	Warrant No.	3667	4,000.	
Sept.	30.	do.	- - do.	4088	1,900.	
Nov.	25.	do.	- - do.	4271	2,000.	
Dec.	15.	do.	- - do.	4325	300.	
					8,200.	
		O	*Carried forward*		80,322.24	

				Dols.	Cts.
		Brought forward		80,322.24	
		State of NORTH CAROLINA.			
1794. *May* 13.	William Skinner,	Warrant N°. 3674	125.		
Dec. 15.	do.	do. 4326	443.		
				568.	
		State of GEORGIA.			
May 9.	Richard Wylly,	Warrant N° 3661	509.		
					81,399.24

Towards defraying the Expenses incurred in relation to the Intercourse between the United States and Foreign Nations.

To Edmund Randolph, Secretary of State.

Jan. 13.	Warrant N°.	3359	20,000.	
May 30.		3713	9,000.	
June 11.		3743	5,000.	
20.		3770	995.	
30.		3793	18,000.	
--	-	3794	2,000.	
Aug. 29.	-	3987	20,000.	
				74,995.

EXTRA EXPENSE attending the Intercourse between the United States and Foreign Nations.

To Edmund Randolph Secretary of State.

May 7.	Warrant N°.	3646	18,000.	
Sept. 16.	do.	4034	10,000.	
30.	do.	4083	18,000.	
Dec. 29.	do.	4336	6,700.	
				52,700.

To William Seton of New-York.

June 23.	Warrant No.	3776	3,618.06	
July 16.	do.	3890	90.45	
				3,708.51
				56,408.51

For the ſupport of Light Houſes, Beacons, Buoys &c. and the Improvement of Navigation.

LIGHT-HOUSE IN NEW-HAMPSHIRE.

To Joſeph Whipple, Superintendant thereof,

1794. *June*	3.	Warrant No.	3718	268.30	
Nov.	25.	do.	4171	300.	
					568.30

LIGHT-HOUSE in MASSACHUSETTS.

To Benjamin Lincoln, Superintendant thereof,

Mar. 31.	Warrant N°	3518	5,859.34	
May 8.		3651	8,387.66	
Aug. 7.		3931	8,849.25	
				23,096.25

LIGHT-HOUSE IN RHODE-ISLAND.

To William Ellery, Superintendant thereof,

Mar. 21.	Warrant No.	3484	707.14	
April 24.	- do.	3613	46.84	
Dec. 30.	- do.	4337	161.38	
				915.36

LIGHT-HOUSE NEAR NEW-LONDON.

To Jedediah Huntington Superintendant thereof,

Feb. 19.	Warrant No.	3427	343.40	
May 2.	- do.	3639	308.48	
Nov. 28.	- do.	4292	600.	
				1,251.88

LIGHT-HOUSE AT SANDY-HOOK.

To Thomas Randall, Superintendant thereof.

Feb. 21.	- Warrant No.	3431	219.13	
May 6.	- do.	3645	387.18	
June 12.	- - do.	3749	182.69	
July 17.	- do.	3893	211.74	
Oct. 15.	- do.	4167	268.58	
				1,269.32
	Carried forward			27,101.11

		Dols.	Ct.
	Brought forward	27,101.	11

LIGHT-HOUSE AT CAPE-HENLOPEN, and Beacons &c. in the Bay and River Delaware.

To William Allibone ſuperintendant thereof,

1793.	*Dec.* 31.	Warrant N°.	3290	392.	
1794.	*Mar.* 28.	- do.	3506	445.	
	June 30.	- do.	3800	450.	
	Sept. 27.	- do.	4068	470.	
					1,757.

LIGHT-HOUSE AT CAPE-HENRY, and Beacons &c. at the Entrance of Cheſapeak Bay.

To William Lindſay, ſuperintendant thereof,

Dec. 9.	Warrant No.	4315		1,150.60

LIGHT-HOUSE at BALD-HEAD, on Cape Fear Iſland, State of NORTH-CAROLINA.

To Abiſhai Woodward, Superintendant thereof,

Feb. 15.	Warrant N°.	3414	-	1,269.33

LIGHT-HOUSE and BEACONS, &c. in the State of SOUTH-CAROLINA.

To Edward Blake, Superintendant thereof,

June 2.	Warrant N°.	3714	-	354.03	
-	do.	3715	-	310.24	
					664.72

LIGHT-HOUSE in the State of GEORGIA.

To John Haberſham, Superintendant thereof,

June 6.	Warrant N°.	3725	450	
-	do.	3726	283.25	
-	do.	3727	251.30	
-	do.	3728	60.	
Sept. 4.	do.	4007	60.	
Oct. 15.	do.	4161	50.	
Dec. 1.	do.	4297	45.	
				754.05

To James Seagrove, Superintendant of the BUOYS and BEACONS in St. MARY's RIVER, Georgia.

Oct. 22.	Warrant N°.	4184	- -	300.
	Carried forward			32,996.36

				Dols.	Cts.
			Brought forward	32,996.36	
			To Tench Coxe, Commiſſioner of the Revenue, for the purpoſe of defraying certain Expenſes incurred for the Light-Houſe Eſtabliſhment,		
1794.	*January*	1.	Warrant N°. 3313 - - 600.		
	March	5.	do. 3446 - 400.		
	April	10.	do. 3582 - - 900.		
	May	21.	do. 3700 - - - 800.		
	Auguſt	19.	do. 3965 - - 300.		
	September	18.	do. 4042 - 1,000.		
		19.	do. 4047 - - 500.		
				4,500.	
					37,496.36

For defraying the Contingent Charges of Government.

Jan.	3.	To Bartholomew Dandridge, Secretary to the Preſident of the United States, being ſo much paid by Edward Carrington to Anderſon Beedles for carrying a Packet of diſpatches from the Preſident of the United States to Mr. Jefferſon, at Monticello, the 16th October 1793, Warrant N°. 3322 -		13.33
Feb.	11.	To James Crawford, Aſſignee of John Halſey, Aſſignee of Jacob Dorham and Company, Agents for Edward Church, being the amount of a Bill of Exchange, dated Liſbon, the 19th October, 1793, drawn by Edward Church on the Secretary of State for the United States, in favor of Meſs'rs Jacob Dorham and Company, for one hundred and fifty pounds Sterling, at the Current Exchange upon London, on the day of acceptance, Warrant N°. 3402	704.	
		Carried forward		717.33

				Dols.	Cts.
		Brought forward		717	33
1794. *March*	7.	To Francis Malbone Esq. Attorney for Edmund Trowbridge Ellery, Clerk of District and Circuit Courts in the District of Rhode-Island, for a screw-press and frame for the use of said District, Warrant N°. 3447		18	66
April	16.	To Nathaniel Cabot Higginson, Agent, appointed by the President of the United States, on behalf of the said States to proceed to the British West-India Islands for certain purposes relating to the Ships or Vessels of the United States, which have been or may be seized and sent into the ports of any of those Islands by British Cruisers since the commencement of the present war between Great Britain and France, Warrant N°. 3593	5,000.		
July	26.	To Elliston and John Perot, Assignees of Richard D. Jennings, Agent for Nathaniel Cabot Higginson, for the purposes above mentioned, Warrant No. 3916	2,000.		
Sept.	30.	To John Kean, Esq. Cashier of the Bank of the United States, Agent for Ross and Simpson Assignees of Nathaniel Cabot Higginson, for the purposes above mentioned, Warrant N°. 4078	1,950.		
				8,950.	
June	26.	To Isaac Hazlehurst, for sundry Expenses incurred by him in sending dispatches from the President of the United States, in August 1793, to their Minister in France, Warrant No. 3785		2,098	35
August	19.	To William Lambert, Agent of Moses and Joseph Myers, Assignees of Alexander Campbell, Attorney for the District of Virginia, being for Compensation for the said Campbell's attendance at Norfolk, eight days in January last, in order to take depositions respecting the Capture of a British vessel alledged to have been taken by a French Privateer within the Marine limits of the United States, Warrant N°. 3962		64.	
Sept.	8.	To Joseph Tatlow, for his services and expenses as an Express from New-Castle to Philadelphia, with public dispatches, Warrant N°. 4012		12	11
		Carried forward		11,860	45

			Dols. Cts.
		Brought forward	11,860.45
1794 *Sept.*	30.	To Peter Le Barbier Dupleſſis, Attorney for Peter Le Maigre, for balance of the Account for the affreightment of the Brigantine Molly, John Tremells maſter from the 16th April to the 28th Auguſt 1794, chartered to carry Mr. Higginſon who was appointed by the Preſident of the United States, Agent, to go to the Britiſh Weſt-India Iſlands on the ſubject of the American veſſels captured by the Britiſh Cruiſers ſince the commencement of the war between France and England, Warrant No. 4077	1,863.
	30.	To Edmund Randolph Eſq. Secretary of State, on account of the Contingent Charges of Government, purſuant to the Inſtructions of the Preſident of the United States, Warrant N°. 4082	1,500.
Dec.	26.	To John Lamb, Collector of the Diſtrict of New-York, being the Balance of his account for diſburſements made by him on account of the Swediſh Snow Maria, chartered by the American Conſul at the port of Liſbon, on the 15th October 1793, for the purpoſe of conveying certain public diſpatches to the Government of the United States, Warrant No. 4330	1,533.89
			16,757.34

Debts contracted by Col. Timothy Pickering.

Towards diſcharging certain Debts contracted by Col. TIMOTHY PICKERING, late Quarter Maſter General.

1793. *Dec.* 27.	- -	Warrant N°.	3279	38.
1794. *Feb.* 20.	- - -	do.	3429	50.81
April 2.	-	do.	3531	73.64
				162.45

Intereſt on the Domeſtic Debt.

For diſcharging the Intereſt which became due on the different ſpecies of Stock, ſtanding on the Books of the ſeveral Commiſſioners of Loans, and the funded and unfunded Regiſtered Debt on the Books of the Treaſury.

To WILLIAM GARDNER, Commiſſioner for the State of New-Hampſhire.

1794.	*Feb.*	14.	Warrant N°.	3408	5,000.	
	May	12.	do.	3671	4,200.	
		--	do.	3672	800.	
	Oct.	16.	do.	4172	5,000.	
	Nov.	25.	do.	4269	4,000.	
						19,000.

To NATHANIEL APPLETON, Commiſſioner for Maſſachuſetts.

Feb.	18.	Warrant N°.	3422	65,000.	
Mar.	1.	do.	3444	62,000.	
	8.	do.	3448	62,000.	
	10.	do.	3452	60,000.	
June	18.	do.	3765	52,000.	
	30.	do.	3804	10,000.	
Sept.	23.	do.	4056	62,000.	
Dec.	31.	do.	4342	60,000.	
					433,000.

To JABEZ BOWEN, Commiſſioner for Rhode-Iſland.

Mar.	8.	Warrant N°.	3449	6,000.	
	10.	do.	3451	6,000.	
May	30.	do.	3711	5,500.	
Sept.	3.	do.	4001	5,000.	
Dec.	31.	do.	4341	5,000.	
					27,500.
		Carried forward			479,500.

					Dols.	Cts.
		Brought forward			479,500.	

To WILLIAM IMLAY, Commissioner for Connecticut.

1794.	*Mar.* 31.	Warrant No.	3521	7,500.		
	Aug. 21.	do.	3973	6,000.		
	-	do.	3974	6,000.		
	Sept. 30.	do.	4090	1,000.		
	Nov. 28.	do.	4293	5,000.		
	Dec. 5.	do.	4312	5,000.		
	31.	do.	4346	11,400.		
					41,900.	

To JOHN COCHRAN, Commissioner for New York.

Mar. 24.	Warrant N°.	3495	90,000.			
June 25.	do.	3783	90,834.29			
Sept. 24.	do.	4060	90,000.			
Dec. 26.	do.	4331	72,000.			
					342,834.29	

To JAMES EWING, Commissioner for New Jersey.

Mar. 31.	Warrant N°.	3527	1,900.			
May 12.	do.	3670	3,500.			
June 18.	do.	3766	5,500.			
Sept. 22.	do.	4052	5,500.			
Dec. 26.	do.	4332	4,000.			
					20,400.	

To STEPHEN MOYLAN, Commissioner for Pennsylvania.

Mar. 24.	Warrant N°.	3497	21,229.			
June 24.	do.	3781	20,311.25			
Sept. 27.	do.	4067	19,506.38			
Dec. 26.	do.	4333	18,963.44			
					80,010.07	

To JAMES TILTON, Commissioner for Delaware.

Mar. 26.	Warrant N°.	3503	150.			
June 18.	do.	3767	650.			
Sept. 22.	do.	4051	625.			
Dec. 26.	do.	4334	600.			
					2,025.	
	Carried forward				966,669.36	

							Dols.	Cts.
				Brought forward			966,669.	36

To BENJAMIN HARWOOD Commissioner for Maryland.

1794.	*Mar.*	13.	Warrant N°.	3469		14,000.		
	May	30.	do.	3710		14,000.		
	Sept.	3.	do.	4000		10,000.		
		23.	do.	4055		3,000.		
	Dec.	31.	do.	4340		14,000.		
							55,000.	

To JOHN HOPKINS, Commissioner for Virginia.

Feb.	14.	Warrant No.	3409		5,000.			
	25.	do.	3438		1,350.			
May	12.	do.	3669		8,400.			
	16.	do.	3686		3,000.			
Nov.	22.	do.	4263		4,650.			
	-	do.	4264		7,950.			
	25.	do.	4267		6,850.			
	-	do.	4268		3,250.			
							40,450.	

To WILLIAM SKINNER, Commissioner for North Carolina.

Feb.	28.	Warrant No.	3441		1,800.			
Nov.	28.	do.	4294		1,700.			
							3,500.	

To JOHN NEUFVILLE, Commissioner for South Carolina.

Mar.	10.	Warrant No.	3455		12,000.			
	-	do.	3456		18,000.			
	13.	do.	3468		5,000.			
May	8.	do.	3652		12,500.			
Aug.	20.	do.	3969		12,000.			
Dec.	31.	do.	4343		11,000.			
							70,500.	

To RICHARD WYLLY, Commissioner for Georgia.

May	9.	Warrant No.	3659		450.			
	-	do.	3660		650.			
June	30.	do.	3805		850.			
Sept.	30.	do.	4094		400.			
Dec.	31.	do.	4358		400.			
							2,750.	
		Carried forward					1,138,869.	36

			Dols.	Cts.
		Brought forward	1,138,869.36	

INTEREST payable at the Treasury on the FUNDED DEBT.

To JOHN KEAN, Cashier of the Bank of the United States.

1794.	*Mar.*	29.	Warrant No.	3507	282,092.35	
	June	30.	do.	3795	304,942.59	
	Sept.	30.	do.	4073	291,945.28	
	Dec.	31.	do.	4338	298,508.45	
					1,177,488.67	

To SAMUEL MEREDITH, Agent to the Trustees for the Redemption of the Public Debt, being the Interest on Stock purchased and transferred in trust for the United States.

Mar.	29.	Warrant No.	3508	16,568.77	
June	30.	do.	3796	18,094.85	
Sept	30.	do.	4074	19,291.76	
Dec.	31.	do.	4339	18,657.18	
				72,612.56	
					1,250,101.23

On the UNFUNDED Registered DEBT.

To JOHN KEAN, Cashier of the Bank of the United States.

May	5.	Warrant No.	3644	10,000.	
June	16.	do.	3760	3,674.27	
Oct.	3.	do.	4121	5,000.	
					18,674.27

For discharging UNCLAIMED DIVIDENDS.

To JOHN KEAN, Cashier of the Bank of the United States.

Jan.	8.	Warrant No.	3340	2,326.83	
	9.	do.	3342	3,156.73	
	15.	do.	3363	5,189.80	
Feb.	3.	do.	3389	418.26	
	17.	do.	3418	3,309.81	
		Carried forward		14,401.43	2,407,644.86

					Dols.	Cts.
			Brought forward	14,401.43	2,407,644.86	
1794.	*Feb.*	28.	Warrant	N°. 3443	1,436.79	
	Mar.	10.	do.	3450	830.33	
		20.	do.	3482	2,069.87	
	April	8.	do.	3571	339.14	
		17.	do.	3599	436.27	
	May	2.	do.	3640	1,389.68	
		16.	do.	3687	5,359.57	
	June	12.	do.	3747	3,524.04	
	July	1.	do.	3815	389.59	
		17.	do.	3891	582.81	
		22.	do.	3905	306.54	
		30.	do.	3917	55.56	
	Aug.	20.	do.	3967	4,001.71	
		27.	do.	3980	948.05	
	Sept.	4.	do.	4003	520.42	
		-	do.	4004	104.36	
		17.	do.	4036	2,165.37	
		30.	do.	4085	425.64	
	Oct.	28.	do.	4200	525.21	
	Nov.	3.	do.	4216	349.03	
		10.	do.	4231	324.51	
		27.	do.	4285	4,179.65	
	Dec.	5.	do.	4313	961.80	
		11.	do.	4319	2,584.37	
					48,211.74	
						2,455,856.60

Towards diſcharging Domeſtic Loans.

PAYMENTS on Account of the PRINCIPAL.

To the Preſident, Directors and Company of the Bank of the United States.

1793.	*Dec.*	7.	Warrant N°. 3225 on Account of the Loan of 400,000 Dollars, made in purſuance of the Act entitled "An Act for raiſing a further ſum of money for the protection of the Frontiers, and for other purpoſes therein mentioned."	100,000.
			Carried forward	100,000.

		Dols.	Cts.
	Brought forward	100,000.	
1794 *Jan.* 30.	Warrant N°. 3386, on account of the Loan of 800,000 Dollars made in purſuance of the act entitled " An Act making appropriations for the Support of Government for the year 1793,"	200,000.	
June 11.	Warrant N° 3745 in full of the ſaid Loan of 800,000 Dollars,	200,000.	
11.	Warrant N°. 3741 on account of the Loan of 2,000,000 Dollars made in purſuance of the Act for incorporating the Subſcribers to ſaid Bank, paid out of the proceeds of foreign Loans,	200,000.	
Oct. 1.	Warrant N°. 4097 on account of the Loan of 1,000,000, Dollars made in purſuance of " An Act Authorizing a Loan of 1,000,000 Dollars,"	400,000.	
Dec. 1.	Warrant N°. 4299 on account of ſaid Loan of 1,000,000 Dollars,	200,000.	
			1,300,000.

PAYMENTS on Account of the INTEREST.

To the Preſident Directors and Company of the Bank of the United States,

June 17.	Warrant N°. 3762 for Intereſt due the 30th June 1792 on 1,000,000 Dollars, part of a Loan of 2,000,000 made in purſuance of the act to incorporate the Subſcribers to the Bank of the United States,	31,972.	
17.	Warrant N°. 3763 for Intereſt due on 2,000,000 Dollars loaned per ſaid Act, from 1ſt July 1792, to 31ſt December following, and on 1,800,000 Dollars unpaid thereon, from 1ſt January 1793 to 30th June following,	114,000.	
17.	Warrant N°. 3764 for Intereſt due from 1ſt July 1793 to 31ſt December following on 1,800,000 Dollars unpaid of ſaid Loan of 2,000,000,	54,000.	
	Carried forward	199,972.	

			Dols.	Cts.
		Brought forward	199,972.	
1794. *July*	7.	Warrant N°. 3858 for Intereſt from 1ſt July 1793 to the 31ſt December following on 400,000 Dollars, part of a Loan of 523,500 Dollars, made in purſuance of the Act entitled "An Act for raiſing a further ſum of money for the protection of the Frontiers, and for other purpoſes therin mentioned,	10,000.	
	7.	Warrant No. 3859 for Intereſt from the 1ſt January to 30th June 1794 on 300,000 Dollars, part of ſaid Loan of 523,500 Dollars,	7,500.	
	8.	Warrant No. 3864 for Intereſt to the 31ſt December 1793, on the Loan of 800,000 Dollars made in purſuance of the Act entitled "An Act making appropriations for the ſupport of Government for the year 1793,"	18,333.33	
	8.	Warrant No. 3860 for Intereſt in full on the ſaid Loan of 800,000 Dollars,	5,361.11	
	15.	Warrant No. 3888 for Intereſt to the 1ſt July 1794 on the Loan of 1,000,000 Dollars made in purſuance of the "Act Authorizing a Loan of 1,000,000 Dollars,	7,500.	
	30.	Warrant No. 3920 for Intereſt from 1ſt January to the 30th June 1794 on 1,600,000 Dollars unpaid of the Loan of 2,000,000 Dollars, made in purſuance of the "Act to incorporate the Subſcribers to the Bank of the United States,	48,000.	
				296,666.44

Reduction of the Public Debt.

For Purchaſes made of the Domeſtic Debt.

To Samuel Meredith Agent to the Truſtees for the Redemption of the Public Debt.

April 15.	Warrant No.	3591	50,000.	
June 14.	do.	3756	50,000.	
				100,000.
		Carried forward		100,000.

	Dols.	Cts.
Brought forward	100,000.	

PAYMENTS on Account of the FRENCH DEBT.

To JOSEPH FAUCHET, Miniſter Plenipotentiary of the Republic of France.

1794. *May*	15.	Warrant N°.	3681	20,000.		
June	4.	do.	3722	50,270.		
Sept.	3.	do.	3993	70,000.		
	4.	do.	3994	30,000.		
	-	do.	4002	30,000.		
	17.	do.	4035	60,000.		
	22.	do.	4050	20,000.		
Oct.	1.	do.	4104	16,875.		
	8.	do.	4138	15,000.		
	15.	do.	4163	20,000.		
	30.	do.	4206	10,375.		
Nov.	4.	do.	4217	31,581.03		
	-	do.	4218	18,000.		
	-	do.	4219	12,000.		
	6.	do.	4226	23,000.		
	13.	do.	4239	96,918.97		
						524,020.

For diſcharging Bills of Exchange drawn by the Adminiſtration of St. Domingo upon the late Conſul General of the Republic of France.

To STEPHEN GERARD,

April	2.	Warrant N°.	3541	350.		
May	20.	do.	3697	622.81		
					972.81	
						524,992.81
			Carried forward			624.992.81

		Dols.	Cts.
Brought forward		624,992	81

PAYMENTS on Account of the DUTCH DEBT.

To the following perſons for Bills of Exchange Purchaſed and Remitted to Meſſrs. W. and J. Willink, N. and J. Van Staphorſt and Hubbard of Amſterdam, on Account of certain ſums which became due in the year 1794, on the Dutch Loans.

1794. *April* 10.	To the Preſident Directors and Company of the Bank of the United States.				
	Warrant No. 3581		168,000.		
June 11.	do. 3879		250,778.32		
May 26.	To Samuel Meredith, Agent for the Negotiation of Bills drawn on Foreign Loans,				
	Warrant No. 3709		400,000.		
				818,778	32

PAYMENTS on Account of the Debts due to certain FOREIGN OFFICERS.

Feb. 13.	To Philips Cramond and Company, Attornies for Lieutenant Colonel Murnan.				
	Warrant No. 3405		6,486.89		
May 3.	To Thomas Willing and Company, Attornies for Lieut. James des Coutures Lahais.				
	Warrant No. 3641		2,734.67		
15.	To Jean de Ternant, Attorney for Brigadier General Laumoy,				
	Warrant No. 3680		10,283.36		
June 6.	To Chevalier de la Colombe,				
	Warrant No. 3730		4,258.05		
Sept. 30.	To Major General du Portail.				
	Warrant No. 4075		19,354.85		
Oct. 22.	To James Odier Adminiſtrator of the Eſtate of Eſtienne Claviere, Aſſignee of Captain Peter Caſtaing,				
	Warrant No. 4183		1,634.53		
				44,752	35
	Paid out of the Monies ariſing from Foreign Loans	-	-	1,488,523	48

STATEMENT of the INTEREST FUND, to the End of the Year 1794, viz.

Amount of Monies unexpended on the 31ſt day of December 1793, according to the preceding Annual Statement of the Public Accounts - - -		31,649.33
The Intereſt on the Stock purchaſed and redeemed, and included in the aggregate amount of dividends paid at the Treaſury in the year 1794, amounted to -		72,612.56
The Intereſt received by Samuel Meredith Agent to the Truſtees for the Redemption of the Public Debt, on Stock Aſſigned by the Eſtate of the late Edmund Soper, in payment of a Balance due to the United States in the Commiſſary department, was	228.20	
		104,490.09

PAYMENTS made by the TRUSTEES for the Redemption of the PUBLIC DEBT, for Stock purchaſed, out of the INTEREST FUND, to the laſt day of December 1794, the particulars whereof are contained in their Reports to Congreſs.

1794.	From January 18, to January 31, following,	31,649.33	
	From April 15. to May 13,	16,568.77	
	From June 18, to July 31,	18,094.85	
	From Oct. 24, to November 6,	19,519.96	
			85,832.91
Balance unexpended on the laſt day of December 1794, which being inveſted in the purchaſe of Stock in the Months of January and February 1795, will be included in the next Annual Statement.			18,657.18
			104,490.09

Dols. Cts.

PAYMENTS under the "Act for the relief of such of the INHABITANTS of SAINT DOMINGO, resident within the UNITED STATES, as may be found in want of Support.

1794. *Mar.* 4. To EDMUND RANDOLPH, Secretary of State,

		Warrant N°.	3445	10,600.
	22. - - -	do.	3492	2,000
	31. - - -	do.	3517	600.
Apr.	24. - - -	do.	3625	1,800.
				15,000.

For paying Bills of Exchange drawn on the late Commissioners at Paris, in discharge of Interest due on Loan Office Certificates.

1794. *April* 7. To Abraham G. Lansing,

Warrant No. 3567. 36.

For satisfying Miscellaneous Claims.

1793. *Aug* 19. To Jonathan Jackson, for his expenses in going from Newbury-Port to Wiscasset on public business in June 1793,

Warrant No. 3061 44

1794. *Jan.* 3. To William Banks, for his expenses in going Express to the Collector of the Customs for the district of Pennsylvania, in Chester County by direction of the Comptroller of the Treasury, in October 1793,

Warrant No. 3327 42.75

Carried forward 86.25

		Dols.	Cts.
	Brought forward	86.75	
1794.	18. To Iſrael Ludlow, being in part for ſurveying the South Eaſt, and North boundary lines of the Miami Survey, together with his ſervices and expenſes in bringing the ſaid ſurvey from Fort Waſhington to Philadelphia,		
	Warrant No. 3366	345.51	
	18. To ditto, being in full for ditto,		
	Warrant No. 3476	372.02	
			717.53
Apr.	2. To Samuel Baird for executing ſundry ſurveys at and near St. Vincennes, granted to the Inhabitants, purſuant to an Act of Congreſs of Auguſt 29, 1788.		
	Warrrant No. 3528		444.50
	9. To Patrick Ferral, for his own and James Burnſide's expenſes incurred in going from Philadelphia to Trenton in New-Jerſey in conſequence of a Suit commenced by the United States againſt Thomas Fennimore,		
	Warrant No. 3577		31.58
Apr.	21. To Rumford and Abijah Dawes Attornies for Edward Rutledge and Catherine Greene Executors of the late General Nathaniel Greene, for this ſum ſtated by the Auditor, Agreeable to his Report of May 14, 1793, to be due to ſaid Greene,		
	Warrant No. 3604		27,504.15
	26. To James McIntoſh, Attorney for David Blair, to repay ſo much which had been received by the Collector of the port of Savannah in Georgia, one half nett proceeds of the Brig Mary, condemned and ſold for breach of the Revenue Laws, remitted by the Preſident of the United States,		
	Warrant No. 3626	960.29	
	Carried forward		29,744.80

		Dols.	Cts.
	Brought forward	29,744.	80
1794. *May*	8. To James Mc Ghan, late boy on board the Frigate Alliance, for his proportion of prizes captured by the ſquadron under the command of John Paul Jones, in the North Seas, Warrant No. 2657	35.	14
June	16. To John White late Midſhipman on board the Frigate Bon Homme Richard, being for his proportion of of the Prizes captured by the ſquadron under the command of John Paul Jones, in the North-Seas, Warrant No. 3757	22.	27
July	9. To Iſrael Ludlow, for his ſervices in making Calculation and Map and preparing a Certificate of the Tract of Land purchaſed by John C. Symmes, Warrant No. 3875	177.	
Sept	30. To Lieutenant Colonel Touſard, being ſo much granted him by an act of Congreſs of April 30, 1794, as an equivalent and in full diſcharge of his penſion of three hundred and ſixty dollars for life, Warrant No. 4076	3,600.	
		33,579.	21

STATEMENT of BALANCES

Remaining at the End of the Year 1794, on Appropriations granted prior to and during the Year 1793, and carried by Warrant of the Secretary of the Treaſury to the credit of an account denominated "THE SURPLUS FUND," in purſuance of the 16th Section of the act paſſed on the 3d of March, 1795, entitled "An act making further proviſion for the ſupport of Public Credit and for the Redemption of the Public Debt :" which BALANCES are conſidered as SURPLUSSES on Appropriations againſt which it is preſumed no further claims will be exhibited. viz.

On the appropriation for diſcharging Warrants iſſued by the late Board of Treaſury.

	Dols.	*Cts.*
Amount deducted from the Sum ſtated in the Schedule of Appropriations - - -		28,676.73

On the appropriations for the ſupport of the Civil Liſt.

For defraying the Expenſes of the Houſehold of the late Preſident of Congreſs, and for the Salaries of the Secretary, Deputy Secretary, Clerks and Meſſenger of the late Congreſs - -	2,923.93	
For the Salary of Richard Winn as Superintendant of Indian Affairs in the Southern Department -	1,050.	
For the Salary of J. Livingſton as Deputy Superintendant of Indian Affairs in ſaid Department	104.11	
For the Salary of the late Geographer of the United States - - -	1,240.03	
For the Salaries of the Commiſſioner of the Marine and Hoſpital Departments, and of his Clerk	737.83	
For the Salaries of the Commiſſioner for Pennſylvania, Delaware and Maryland, and of his Clerks	98.54	
For the Contingent expenſes of the Office of the Commiſſioner for the Commiſſary and Quarter-Maſter Departments - -	50.54	
For the Salaries of the late Commiſſioners of the Board of Treaſury, their Aſſiſtant Secretary, Clerks and Meſſenger - - -	27.10	
For the Salaries of the late Treaſurer and of his Clerk - - -	246.72	
For the Salaries of the Secretary of Foreign Affairs, his Deputy, Clerks and Meſſenger -	1,445.06	
For the Contingent expenſes of the Office of the Secretary of Foreign Affairs - -	246.46	
Carried forward	8,170.32	28,676.73

		Dols. Cts.	Dols. Cts.
Brought forward		8,170.32	28,676.73
For the Salaries of the following Officers in Europe, which were ſettled out of Funds there, viz.			
Miniſter Plenipotentiary of France	9,000.		
Secretary of Ditto	1,400.		
Conſul General in France	1,000.		
Chargé des Affaires at Madrid	3,000.		
Agent at the Hague	1,300.		
		15,700.	
For the Contingent expenſes of the Department of Foreign Affairs in Europe, alſo ſettled out of Funds there - -		3,000.	
For Compenſation and Mileage of the Members of Congreſs, and for Salaries of their Officers		83,918.79	
For the Contingent expenſes of Congreſs, and of the Offices of the Secretary of the Senate, and Clerk of the Houſe of Repreſentatives -		1,081.87	
For Compenſation of the Vice Preſident		660.	
For the Salaries of Judges to the end of 1789		2,132.10	
For the Salary of an Aſſociate Judge, during the vacancy to which Judge Paterſon was appointed		2,063.45	
For ditto, during the vacancy to which Judge Iredell was appointed - -		388.89	
For the Salary of a Diſtrict Judge for Rhode Iſland		3.25	
For ditto of ditto for Vermont, ariſing from ſtating a ſum for Appropriation after payment had been made out of a ſum of 50,000 dollars - - -		540.44	
For the Salary of a Diſtrict Judge for New Jerſey		29.90	
For the Salary of a Diſtrict Judge for Pennſylvania, which accrued during vacancies -		324.51	
For the Salary of a Diſtrict Judge for North Carolina, ariſing from the ſame cauſe as is ſtated with reſpect to the Judge of Vermont - -		514.10	
For the Salary of a Diſtrict Judge for South Carolina - - -		128.58	
For the Salary of the Attorney General		301.13	
For the Salary of the Governor of the North-Weſtern Territory - -		500	
For the Salary of a Judge for ſaid Territory during the vacancy to which Judge Putnam was appointed		295.68	
For the Salary of a Judge of the North-Weſtern Territory during the vacancy to which Judge Turner was appointed - -		536.48	
For the Contingent expenſes of the Office of the Secretary of the ſaid Territory - -		724.38	
For the Salary of the Governor of the South-Weſtern Territory - -		7.87	
For the Salary of Judge Campbell of the ſaid Territory - -		3.15	
For the Salary of Judge M'Nairy	ditto	3.15	
Carried forward		121,028.04	28,676.73

	Dols. Cts.	Dols. Cts.
Brought forward	121,028.04	28.676.73
For the Salary of Judge Anderſon ditto, ariſing from a ſum being ſtated for appropriation after payment had been made out of a ſum of 50,000 Dollars, - - -	600.	
For the Salary of the Secretary of the South Weſtern Territory, - - -	2.95	
For the Contingent Expenſes of the Office of the Secretary of the South Weſtern Territory, -	351.02	
For the Salaries of the Secretary of the Treaſury and perſons employed in his Office, . -	2,765.80	
For the Salaries of the Comptroller of the Treaſury and perſons employed in his Office, -	4,830.68	
For the Salaries of the Auditor of the Treaſury and perſons employed in his Office - - -	5,450.03	
For the Salaries of the Commiſſioner of the Revenue and perſons employed in his Office, - -	1,033.55	
For the Salaries of the Regiſter of the Treaſury and Clerks and Meſſengers employed in his Office,	2,618.79	
For the Salaries of the Treaſurer, and perſons employed in his Office, - - -	254.15	
For the Salaries of Clerks appointed to examine count and deſtroy Bills of Credit of the old Emiſſions,	1,083.68	
For the Contingent Expenſes of the Treaſurer's Office, - - -	269.57	
For the Salaries of the Officers of the Mint, and pay of Workmen employed, - - -	4,699.50	
For the Salaries of the Secretary of State and perſons employed in his Office, - -	1,507.69	
For the Contingent Expenſes of the Office of the Secretary of State, - - -	846.73	
For the Salaries of the Secretary of War, and perſons employed in his Office, -	2,457.83	
For the Salaries of the Commiſſioner of Army Accounts and Paymaſter General, and Perſons employed in his Office; alſo, for Contingent Expenſes, - - - -	2,092.21	
For the Salaries of the Accountant of the War Department and perſons employed in his Office, -	261.27	
For the Contingent Expenſes of the Office of the Secretary of War, - -	5,016.66	
For the Salaries of the late Board of Commiſſioners and perſons employed in their Office,	3,610,30	
For the Contingent Expenſes of the Office of the Board of Commiſſioners, - - - -	91.78	
For Completing ſurveys of Lands in the Weſtern Territory by A. Ellicott, -	2,160.	
Amount deducted from the Sum ſtated in the Schedule of appropriations, - - -		163,032.23

On the Appropriations for paying Annuities and Grants.

For Balance remaining of Appropriation for 1789,	575.66	
For the Annuity of Iſaac Van Wart,	91	
For the Annuity of Elizabeth Bergen,	04	
Carried forward	576.61	191,708.96

	Dols. Cts.	Dols. Cts.
Brought forward	576.61	191,708.96
For the Education of the Eldeſt Son of General Warren, - - -	600.	
For the Education of the youngeſt Children of the late General Warren, - - -	131.25	
Amount Deducted from the Sum ſtated in the Schedule of Appropriations, - -		1,307.86

On the appropriations for the Support of the Military Department.

For Balance remaining of appropriation for 1789,	36,795.97	
For ditto. - - - 1790,	2,056.79	
Amount Deducted from the ſum ſtated in the Schedule of Appropriations, -		38,852.76

On appropriations for defraying the Expenſes of Treaties of Peace with the Indian Tribes.

Balance remaining on the Appropriation of 20,000 Dollars pr. Act of July 22, 1790, - -		13,000.	
Balance remaining on the Appropriation for defraying the Expenſe of a Treaty with the Indians North Weſt of the Ohio, pr. Act of March 2, 1793,	87,854.77		
Out of which remains to be paid, a Balance found due to the Commiſſioners appointed under ſaid Act, -	3,247.56		
		84,607.21	
Amount deducted from the ſum ſtated in the Schedule of Appropriations, - - -			97,607.21

On the appropriations for Building, Equipping and Support of Ten Revenue Cutters.

Remaining thereof, the expenſe of which has been paid out of the Revenue—and which is deducted from the ſum ſtated in the Schedule of appropriations, - - -		37,704.48

On the appropriations for ſupport and Erection of Light Houſes, Beacons, Buoys and Public Piers.

Remaining of appropriations for ſaid purpoſes, from Auguſt 1789, to the cloſe of 1790, -	7,910.92	
Remaining of the appropriation for erecting a Light-Houſe on Cape-Henry, the accounts of which have been adjuſted and paid,	5,678.66	
Carried forward	13,589.58	367,181.27

	Dols. Cts.	Dols. Cts.
Brought forward	13,589.58	367,181.27
Remaining of Appropriations for the Light Houſe Eſtabliſhment generally for the year 1791,	292.48	
Amount deducted from the ſum ſtated in the Schedule of Appropriations,		13,882.06

On the appropriation for paying Debts contracted by Abraham Skinner, late Commiſſary of Priſoners.

Remaining thereof; and which is deducted from the ſum ſtated in the Schedule of Appropriations,		163.20

On the appropriation for paying Debts contracted by Colonel Timothy Pickering, late Quarter-Maſter General.

Remaining thereof.	33,101.73	
Of which it is preſumed not more will be required than, - -	13,101.73	
Amount deducted from the Sum ſtated in the Schedule of Appropriations, -		20,000.

On the appropriation for paying Intereſt on Domeſtic Loans.

Remaining of an Appropriation in the year 1790 for Intereſt on Loans obtained from the Banks of North America and New-York—and which is deducted from the ſum ſtated in the Schedule of Appropriations, - - -		2,401.88

On the appropriations for defraying the Expenſes of the Enumeration of the Inhabitants of the United States.

Remaining of the appropriations for that purpoſe, the accounts of which have been adjuſted and paid; and which is deducted from the ſum ſtated in the Schedule of Appropriations, -		1,941.10
Carried forward		405,569.51

	Dols. Cts.	Dols. Cts.
Brought forward		405,569.51

On the appropriations for ſatisfying Miſcellaneous Claims.

Remaining of the Appropriation for pay of the Officers and men of the late Paul Jones' Squadron,	3,899.68	
Amount appropriated for defraying Coſts of a Suit inſtituted by the late Board of Treaſury againſt W. Galbraith, - - -	44.74	
Appropriation for Major de Bert, -	1,294.51	
Ditto for David Buſhnell, -	209.41	
Remaining of appropriations to the end of 1791, for proſecuting and ſafe keeping Priſoners,	4,387.82	
Remaining of the appropriations for the pay of perſons bringing the Votes of Electors, the accounts having been adjuſted and paid, -	7.50	
Appropriation for Caleb Brewſter, payment having been made out of the ſum of 50,000 Dollars,	348.57	
Amount Deducted from the Sum ſtated in the Schedule of Appropriations, - -		10,192.23
Total Amount of the ſeveral deductions, as per General Statement of Appropriations		415,761.74

STATEMENT of MONIES

Transferred to the United States, and of the proceeds of Foreign Loans applied to discharge the Foreign Debt and other purposes during the Year 1794.

	Dols.	*Cts.*
Balance remaining on the 31st December 1793, to be applied to replace the Foreign Fund, according to the printed Public Accounts for the Year 1793	1,257,503	58
Amount of Bills of Exchange drawn by the Treasurer on the Commissioners in Amsterdam 2,269,924.8 *Guilders*, sold for - -	607,950	78

Amount applied in Europe and at the Treasury for the Interest on the Foreign Debt, in the year 1794, and which being a charge on the Domestic Revenue, is credited as though the same had been drawn to the United States, viz.

FRENCH DEBT.

	Livres.
One Year's Interest due on Sept. 2, 1794, on 7,500,000 livres of the Loan of 18,000,000	375,000
One Year's Interest due on Nov. 3, 1794, on 3,000,000 livres of the Loan of 10,000,000 -	120,000
One Year's Interest due on December 31, 1794, on the Loan of 6,000,000 - -	300,000
795,000 à 18 $\frac{15}{100}$ *Cts.*	144,292.50

DUTCH DEBT.

One Year's Interest due as follows :

On Jan. 1, 1794, on 3,000.000 Guild. pr. Contract of Dec. 24, 1791	120,000		
Feb. 1, 1794, on 2,000,000 pr. Contract of March 9, 1784	80,000		
Feb. 1, 1794, on 3,000,000 per Contract of Feb. 1, 1790 -	150,000		
March 1, 1794, on 2,500,000 per Contract of March 2, 1791	125,000		
June 1, 1794, on 4,000,000 per Contract of June 11, 1782	200,000		
June 1, 1794, on 1,000,000 per Contract of June 1, 1787	50,000		
June 1, 1794, on 1,000,000 per Contract of June 1, 1788	50,000		
June 1, 1794, on 1,000,000 a Re-Loan of first Instalment due June 1, 1783, on a Loan of 5,000,000 per Contract of June 11, 1782	50,000		
June 1, 1794, on 2,950,000 per Contract of Aug. 9, 1792	118,000		
Sept. 1, 1794, on 6,000,000 per Contract of Dec. 14, 1791	300,000		
Carried forward	1,243,000	144,292.50	1,865,454.36

	Guilders.	Dols. Cts.	Dols. Cts.
Brought forward	1,243.000.	144,292.50	1,865,454.36
From which deduct amount credited in the account of the Commiſſioners at Amſterdam, in the year 1794, for arrears of Intereſt on the Obligations diſtributed in ſaid year, - -	23,799.19		
	1,219,200.01		
Commiſſion on Intereſt paid, 12,430.			
Expenſes for advertiſing payment of Intereſt, &c. 1,043.2			
Poſtage of Letters, 306.10.8			
	13,779.12.8		
Guilders	1,232,979.13.8		
a 40 Cents pr. Guilder		493,191.87	
			637,484.37
			2,502,938.73

EXPENDITURE.

Payment on account of the French Debt in the year 1794, on Warrants particularized in the ſtatement herewith, for ſaid year,	524,992.81	
Payment on account of the Dutch Debt, in the year 1794, on Warrants particularized in the ſtatement herewith, for ſaid year, - -	818,778.32	
Payment for the relief of certain Inhabitants of St. Domingo, by the Act of March 7, 1794,	15,000.	
Payment of the Second Inſtalment due on the 31ſt December 1793, on a Loan made of the Bank of the United States in purſuance of an Act for the purpoſe paſſed on the 4th June 1794,	200,000.	
Amount appropriated for the Reduction of the Domeſtic Debt in purſuance of the Act paſſed the 12th Auguſt 1790, being the proceeds of Bills of Exchange drawn in the year 1794 in conſequence of the Loan of 3,000,000 Guilders pr. Contract dated April 10, 1794, of which 100,000 Dollars have been applied as appears by the printed ſtatement for 1794, - - -	607,950.78	
Balance remaining on the 31ſt December 1794, to be applied to replace the foreign Fund,	336,216.82	
		2,502,938.73

A General Statement of certain Appropriations made by Law for the Service of the Year 1794, including the Balances of former Appropriations unexpended on the last day of December 1793, and the unexpended Balances of the said Appropriations remaining on Warrants issued by the Secretary of the Treasury,

DATES AND TITLES OF THE ACTS OF APPROPRIATIONS.	For defraying Warrants iffued by the late Board of Treasury.	For the Support of the Civil Lift.	For Annuities and Grants.	For the Support of the Mint Eftablishment.	For the Support of the Military Department.	For the Support of the Naval Department.	For Fortification of Ports and Harbours.	For paying Penfions due to Military Invalids..	For defraying the expenfes of Treaties of Peace with the Indian Tribes.	For maintaining Intercourse between the United States and Foreign Nations.	For making further proviſion for the expenſes attending the Intercourſe between the United States and Foreign Nations.	For effecting a recognition of the Treaty of the United States with the new Emperor of Morocco.	For building, equipping and Supporting of Revenue Cutters.	For the Support of Light Houſes, Beacons, Buoys & Public Piers.	Towards diſcharging certain debts contracted by Abraham Skinner late Commiſſary of Priſoners.	Towards diſcharging certain debts contracted by Col. Timothy Pickering, late Quarter Master General.	
	Balances of former appropriations unexpended on the laſt day of December 1793.	32,176.73	287,864.41 A.	3,726.19	76.38	254,472.51	-	-	85,007.40	87,912.	40,000.	-	7,000.	37,704.48	56,537.84	163.20	33,264.18	8,
1790. July 1.	Acts making proviſion for the Expenſes attending the Intercourſe of the United States with Foreign Nations.	-	-	-	-	-	-	-	-	-	40,000.	1,000,000.	-	-	-	-	-	
1793. Feb. 9.																		
1794. Mar. 20.																		
1790. Aug. 4.	An act making proviſion for the debt of the United States.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1790. Aug. 12.	An act making proviſion for the Reduction of the Public Debt.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1792. May 8.	An act Supplementary to the act making proviſion for the debt of the United States.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1792. May 8.	Acts appropriating Funds for paying Intereſt on Domeſtic Loans.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1793. Feb. 28.																		
1794. Mar. 20.																		
1794. June 4.																		
1793. Feb. 23.	An act making Appropriations for the Support of Government for the year 1793.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1793. Mar. 2.	An act making Appropriations to defray the expenſe of a Treaty with the Indians North Weſt of the Ohio.	-	-	-	-	-	-	-	-	12,942.77 D.	-	-	-	-	-	-	-	
1794. Feb. 12.	An act providing for the Relief of ſuch of the Inhabitants of St. Domingo reſident within the United States as may be found in want of Support.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1794. Mar. 14.	An act making appropriations for the Support of Government for the year 1794.	-	424,921.35	6,692.33	30,785.	-	-	-	-	-	-	-	-	-	24,000.	-	-	
1793. Mar. 20.	An act Authorizing a Loan of 1,000,000 Dollars.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1794. Mar. 21.	An act making Appropriations for the Military Eſtabliſhment for the year 1794.	-	-	-	-	1,473,696.46	-	76,000.	80,239.55	-	-	-	-	-	-	-	-	
1794. Mar. 27.	An act allowing to Major General La Fayette his pay and Emoluments while in the ſervice of the United States.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1794. April 2.	An act to provide for the Erecting and Repairing of Arſenals and Magazines and for other purpoſes.	-	-	-	-	421,865.	-	-	-	-	-	-	-	-	-	-	-	
1794. April 5.	Acts to provide for placing Buoys on certain places, erecting a Light Houſe on the Iſland of Seguin in the Diſtrict of Maine, and a Beacon at the entrance of St. Mary's River State of Georgia.	-	-	-	-	-	-	-	-	-	-	-	-	-	7,800.	-	-	
1794. May 19.																		
1794. June 4.	An act providing for the payment of the Second Inſtalment due on a Loan made of the Bank of the United States.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1794. June 5.	An act authorizing a Settlement of certain Expenſes of the Commiſſioners of Loans.	-	15,000.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1794. June 9.	An act making Appropriations for certain purpoſes therein expreſſed.	-	3,109.78	-	-	466,538,78	768,888.82	30,000.	-	-	-	-	-	-	-	-	20,00	
1794. Dec. 18.	An act authorizing a Loan of 2,000,000 Dollars.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1794. Dec. 31.	An act making Appropriations for the Support of the Military Eſtabliſhment for the year 1795, and for the expenſes of the Militia lately called into the ſervice of the United States.	-	-	-	-	1,622,569.01	-	-	-	-	-	-	-	-	-	-	-	
	Amount of Appropriations and unexpended Balances before recited.	32,176.73	730,895.54	10,418.92	30,861.38	4,239,141.76	768,888.82	106,000.	165,246.95	100,854.77	80,000.	1,000,000.	7,000.	37,704.48	88,337.84	163.20	33,264.18	28,15
	Amount of the Expenditures for the year 1794.		440,946.58	6,417.72	23,799.22	2,610,090.39	61,408.97	42,049.66	81,399.24		74,995.	56,408.51			37,496.36		162.45	16,75
		32,176.73	289,948.96	4,001.20	7,062.16	1,629,051.37	707,479.85	63,950.34	83,847.71	100,854.77	5,005.	943,591.49	7,000.	37,704.48	50,841.48	163.20	33,101.73	11,39
	From which deduct Amount of the Surpluſſes, pr. Statement page 77 à 82.	28,676.73	163,032.23	1,397.86		38,852.76				97,607.21				37,704.48	13,882.06	163.20	20,000.	
	Balances unexpended to be transferred to the Statement for the year 1795.	3,500.	126,916.73	2,603.34	7,062.16	1,590,198.61	707,479.85	63,950.34	83,847.71	3,247.56	5,005.	943,591.49	7,000.		36,959.42		13,101.73	11,39

A.—The Balance remaining at the end of 1793 for the Support of the Civil Liſt was ſtated at 291,666.98

but in conſequence of a new arrangement of the accounts, the ſaid ſum has been diſtributed under the following heads, and is credited above, *viz.*

For the Support of the Civil Liſt, -	287,864.41
For paying Annuities and Grants, -	3,726.19
For the Support of the Mint Eſtabliſhment, -	76.38
Total	291,666.98

D.—The Amount of Intereſt payable on the Domeſtic Debt in the year 1794 agreeably to the Dividend Accounts ſtated at the Treaſury,

C.—The Amount of Specific Appropriations of this Act, amount to 521,447.24
To which is added the net Amount of Fines, Penalties and Forfeitures in the year 1794. 1,660.90
Total 523,108.14

D.—This ſum is a re-payment of part of the monies advanced to the Commiſſioners for negociating a Treaty agreeably to the Act making an Appropriation for the expenſe thereof dated March 2, 1793.

...er Appropriations unexpended on the last Day of December 1793, *exhibiting also the Expenditures of the United States for the Year* 1794. *...ances of the said Appropriations which are to be accounted for in the next Annual Statement.*

...and Foreign Nations.	...for effecting a Recognition of the Treaty of the United States with the said Emperor of Morocco.	For Buildings, repairing and Supporting Light Houses, Beacons, Buoys & Public Piers.	For the Support of Light Houses, Beacons, Buoys & Public Piers.	For defraying the Expenses of the Mint, and the Purchase of Copper for the Coinage thereof.	For the Support of the Mint, and the Purchase of Copper for the Coinage thereof.	For defraying the Expenses of certain Claims, commonly called Yrujo Claims, late Quarter Master General's Accounts.	For defraying the Charges of Government.	For Interest payable on the Domestic Debt in the year 1794.	Towards discharging Domestic Loans.		Towards the Reduction of the Domestic Debt.			Foreign Debt.		Debt due to certain Foreign Officers.	For the relief of such of the Inhabitants of St. Domingo, resident within the United States, as may be found in want of support.	For defraying the expenses of the Enumeration of the Inhabitants of the United States.	For defraying the Expenses of the Commissioners of Loans for Interest on Loan Office Certificates.	For satisfying Miscellaneous Claims.	TOTAL AMOUNT.
									For the Principal.	For the Interest.	Out of the surplus of the Revenue on the 31st December, 1790.	Out of the Interest Fund.	Out of the proceeds of Foreign Loans.	Due to the French.	Due to the Dutch.						
	7,000.	37,704.48	56,537.84	163.20	33,264.18	8,154.50	200,593.69	600,000.	2,401.88	416,885.75	31,649.33	-	-	-	174,620.55	- -	1,941.10	-	33,730.18	2,378,882.30
	-	-	-	-	-	-	-	200,000.	-	-	-	-	-	-	-	-	-	-	-	1,240,000.
	-	-	-	-	-	-	2,236,578.73 B	-	-	-	-	-	524,992.81	818,778.32	-	-	-	-	-	3,580,349.86
	-	-	-	-	-	-	-	-	-	-	-	607,950.78	-	-	-	-	-	-	-	607,950.78
	-	-	-	-	-	-	-	-	-	-	72,840.76	-	-	-	-	-	-	-	-	72,840.76
	-	-	-	-	-	-	-	-	296,666.44	-	-	-	-	-	-	-	-	-	-	296,666.44
	-	-	-	-	-	-	-	200,000.	-	-	-	-	-	-	-	-	15,000.	-	-	200,000.
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,942.77
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.
	-	-	24,000.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36.	36,673.06	C. 523,108.14
	-	-	-	-	-	-	-	1,000,000.	-	-	-	-	-	-	-	-	-	-	-	1,000,000.
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,629,936.01
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,424.	24,424.
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421,885.
	-	-	7,800.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,800.
	-	-	-	-	-	-	-	200,000.	-	-	-	-	-	-	-	-	-	-	-	200,000.
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.
	-	-	-	-	-	-	-	1,000,000.	-	-	-	-	-	-	-	-	-	-	3,600.	2,292,137.38
	-	-	-	-	-	20,000.	-	1,000,000.	-	-	-	-	-	-	-	-	-	-	-	1,000,000.
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,622,569.01
	7,000.	37,704.48	88,337.84	163.20	33,264.18	28,154.50	2,439,172.42	4,200,000.	299,068.32	416,885.75	104,490.09	607,950.78	524,992.81	818,778.32	174,620.55	15,000.	1,941.10	36.	79,427.24	17,141,472.45
51			37,496.36		162.45	16,757.34	2,455,856.60	1,300,000.	296,666.44		85,832.91	100,000.	524,992.81	818,778.32	44,752.35	15,000.		36.	33,579.21	9,127,426.08
49	7,000.	37,704.48	50,841.48	163.20	33,101.73	11,397.16		2,900,000.	2,401.88	416,885.75	18,657.18	507,950.78			129,868.20		1,941.10		45,848.03	8,014,046.37
		37,704.48	13,882.06	163.20	20,000.				2,401.88								1,941.10		10,192.23	415,761.74
29	7,000.		36,959.42		13,101.73	11,397.16		2,900,000.		416,885.75	18,657.18	507,950.78			129,868.20				35,655.80	7,598,284.63

To which add this sum advanced beyond the amount stated as Appropriated for Interest payable on the Domestic Debt for the year 1794, to be accounted for in the Statement for 1795,			16,684.18
Leaves Amount of Balances unexpended,			7,614,968.81
To which is added the Balance of Foreign Funds transferred to the United States, including the Appropriation for Interest paid in 1794, on the Foreign Debt, pr. Statement, page 84,			336,216.82
Total of unsatisfied Appropriations at the close of the year 1794, agreeably to the Statements made at the Treasury			7,951,185.63
The expenditures in the year 1794 were made out of the following Funds: Out of the proceeds of Foreign Loans, viz.			
For the Second Instalment due on a Loan of 2,000,000 Dollars obtained from the Bank of the United States,	200,000.		
For the Reduction of the Domestic Debt,	100,000.		
For the Reduction of the French Debt,	524,992.81		
For the Reduction of the Dutch Debt,	818,778.32		
For the Reduction of the Debt due to Foreign Officers,	44,752.35		
For the relief of such of the Inhabitants of St. Domingo, Resident within the United States, as were found to be in want of Support,	15,000.		
		1,703,523.48	
Out of the Proceeds of Domestic Revenues and Loans,		7,338,069.69	
Out of the Proceeds of the Interest Fund, applicable to the Reduction of the Domestic Debt,		85,832.91	
Total of Expenditures in the year 1794, as above stated,			9,127,426.08
The Unsatisfied Appropriations above stated are payable out of the following Funds, viz.			
The Surplus of Duties on the last day of December 1790, applicable to the Reduction of the Domestic Debt,		416,885.75	
The Interest Fund not expended in the year 1794, applicable to the same purpose,		18,657.18	
The proceeds of Foreign Loans, viz.			
For Balance due to Foreign Officers,	129,868.20		
For the Reduction of the Domestic Debt,	507,950.78		
		637,818.98	
The Domestic Revenues since the year 1790, applicable to the Reimbursement of the Balance of Foreign Funds transferred to the United States, and the payment of Domestic Appropriations		6,877,823.72	
Total of unsatisfied Appropriations at the end of 1794, as above stated,			7,951,185.63

Dr. *General Account of the* RECEIPTS *and* EXPENDITURES *of the* PUBLIC MONIES *in the Year* 1794. *Cr.*

	Dols.	*Cts.*	*Dols.*	*Cts.*
To amount of Expenditures in the Year 1794, as ſtated in page 85 - -	9,127,426.08			
From which deduct the expenditures of the Truſtees for the redemption of the Public Debt, out of the Intereſt Fund -	85,832.91			
			9,041,593.17	
Balance in the Treaſury on the laſt day of December 1794 - - - -			1,151,924.17	
Dollars			10,193,517.34	

	Dols.	*Cts.*
By Balance in the Treaſury on the laſt day of December 1793,	753,661.69	
Amount of Receipts in the Year 1794, as ſtated in page 16	9,439,855.65	
Dollars	10,193,517.34	

COMPTROLLER's OFFICE, 31ſt OCTOBER, 1795.

EXAMINED BY

JOHN DAVIS, Comptroller.

TREASURY DEPARTMENT,

REGISTER's OFFICE, 31ſt October, 1795.

STATED FROM THE RECORDS OF THE TREASURY.

JOSEPH NOURSE, Regiſter.

APPENDIX,

CONTAINING

STATEMENTS

SHEWING THE

OPERATION OF THE FUNDS FOR REDUCING THE *DOMESTIC DEBT*,

TO THE CLOSE OF THE YEAR 1794.

ALSO,

STATEMENTS

OF THE

FOREIGN AND DOMESTIC DEBTS OF THE UNITED STATES,

AND OF THE

EXPENDITURE OF THE PROCEEDS OF FOREIGN LOANS,

TO THE SAME PERIOD.

BRITISH MUSEUM

STATEMENT of Monies drawn from the Appropriation made by the Act of Auguſt 12, 1790, *of the Surplus of duties to the end of the year* 1790, *for the reduction of the Public Debt.*

MONIES DRAWN.

From the ſaid Surplus, being 1,374,656 Dollars and 40 Cents, according to the preceding Annual Statement of the Public Accounts 957,770.65

EXPENDITURE IN PURCHASES.

By whom purchaſed.	*Auditor's Report.* Date.	No.		*Six per Cent. Stock.* Original.	Aſſumed.	*Three per Cent. Stock.* Original.	Aſſumed.	*Deferred Stock.* Original.	Aſſumed.	*Amt. of the ſeveral ſpecies of Stock.*	*Amt. of Monies expended.*
			Total Amount according to the preceding Annual Statement of the Public Accounts	326,431.51	112,515.99	348,498.40	52,574.50	588,791.54	42,995.32	1,471,807.26	957,708.89
	1794		Purchaſed from April 15, to May 13, 1794 -	68.62						68.62	61.76
Samuel Meredith, May 22		5520		326,500.13	112,515.99	348,498.40	52,574.50	588,791.54	42,995.32	1,471,875.88	957,770.65

STATEMENT of the application of Monies drawn from the Appropriation of Two Millions of Dollars, authorized to be borrowed by the Act of Congress passed on the 12th of August 1790, for the Reduction of the Public Debt.

MONIES DRAWN.

	Dollars.	Cts.
Total Amount, according to the preceding Annual Statement of the Public Accounts - - -	334,901.	89
The following sums have been drawn from the said Appropriation by Warrants on the Treasurer, viz.		
1794. April 15. No. 3591, in favor of Samuel Meredith - - - - -	50,000.	
1794. June 14. No. 3756, in favor of ditto - - - - -	50,000.	
	100,000.	
	434,901.	89

EXPENDITURE IN PURCHASES.

By whom purchased.	*Auditor's Report.* Date.	No.		*Six per Cent. Stock.* Original.	Assumed.	*Three pr. Cent. Stock.* Original.	Assumed.	*Deferred Stock.* Original.	Assumed	*Amount of the several species of Stock.*	*Amount of Monies expended.*
	1794.		Total Amount according to the preceding Annual Statement of the Public Accounts	213,857.76	67,313.52		2,968.80	69,512.09	30,264.12	383,916.29	334,901.89
Samuel Meredith,	May 22.	5520	Purchased from April 15 to May 13, 1794	19,257.41	4,653.72	27,843.47	919.67	24,756.11	4,505.10	81,935.48	50,000.
Ditto,	Aug. 15.	5848	Purchased from June 18 to July 31 1794	42,439.19	6,083.35			4,206.52	4,344.72	57,073.78	50,000.
				275,554.36	78,050.59	27,843.47	3,888.47	98,474.72	39,113.94	522,925.55	434,901.89

STATEMENT of the application of Monies drawn from the Appropriation made by the Act of the 8th of May 1792, for reducing the Public Debt, arising from Interest on the sums of said Debt purchased, redeemed and paid into the Treasury of the United States.

MONIES DRAWN.

Total Amount according to the preceding Annual Statement of the Public Accounts,			134,467.55
1794. March 31.	Interest due this day,		16,568.77
June 30.	ditto,		18,094.85
Sept. 30.	ditto,		19,291.76
Sept. 30.	Interest received from Jonathan Burrall, arising on Stock assigned to the United States,		228.20
Dec. 31.	Ditto due this day,		18,657 18
			207,308.31

EXPENDITURE IN PURCHASES.

By whom purchased.	*Auditor's Report.* Date.	No.		*Six per Cent. Stock.* Original.	Assumed.	*Three per Cent Stock.* Original.	Assumed.	*Deferred Stock.* Original.	Assumed	*Amount of the several species of Stock.*	*Amount of Monies expended.*
	1794		Total Amount according to the preceding Annual Statement of the Public Accounts,	13,563.98	4,328.83	31,944.63	37,413.77	46,645.73	29,573.83	163,470.77	102,818.22
Samuel Meredith,	Feb. 10.	5018	Purchased from the 18th to the 31st of January 1794,	24,060.66	8,362.93			1,738.57	973.75	35,135.91	31,649.33
Ditto,	May 22.	5520	Purchased from April 15 to May 13 1794,	6,461.22	1,666.67	7,129.16	2,508.23	4,680.32	5,659.02	28,164.62	16,568.77
Ditto,	Aug. 15	5848	Purchased from June 18 to July 31 1794,	11,129.85	4,432.42			5,512.95		21,075.22	18,094.85
Ditto,	Nov. 17	6129	Purchased from October 24th to November 6th 1794,	11,430.18	3,104.61			6,346.81	1,493.02	22,374.62	19,519.96
				66,645.89	21,895.46	39,073.79	39,982.	64,924.38	37,699.62	270,221.14	188,651.13
Balance on December 31st 1794, accounted for in purchases, in the year 1795,						-		-		-	18,657.18
											207,308.31

A Statement of the Domeſtic Debt of the United States, as due on the 31ſt December 1794, including the Sums paſſed to the Credit of the Truſtees of the Sinking Fund, and excluding the Balances of Unſatisfied Appropriations payable at the Treaſury.

FUNDED DOMESTIC DEBT.

	Dols. Cts.	Dols. Cts.
Six per Cent Stock,	20,925,894.39	
Deferred Six per Cent Stock,	10,462,947.61	
Three per Cent Stock,	13,394,280.01	
		44,783,122.01

FUNDED ASSUMED DEBT.

Six per Cent Stock,	8,120,836.23	
Deferred Six per Cent Stock,	4,060,417.84	
Three per Cent Stock,	6,090,560.67	
		18,271,814.74

REGISTERED DEBT.

Principal of the Regiſtered Debt remaining on the Books of the Treaſury,	210,048.09		
Eſtimated amount of Intereſt on the above ſum from various periods, to the 31 December, 1790, which becomes Three per Cent Stock on being Subſcribed to the Loan,	48,544.26		
		258,592.35	

Amount of Certificates iſſued to Non-ſubſcribing Creditors, which remain to their Credit, on the Books of the Commiſſioners of Loans in the following States, viz.

NEW-JERSEY.

Principal,	59.98		
Intereſt to December 31, 1790,	36.30		
		96.28	

PENNSYLVANIA.

Principal,	59.95		
Intereſt to December 31, 1790,	10.68		
		70.63	
Carried forward		166.91	258,592.35	63,054,936.75

	Dols. Cts.	Dols. Cts.	Dols. Cts.
Brought forward,	166.91	258,592.35	63,054,936.75

MARYLAND.

Principal,	4,262.32		
Intereſt to December 31, 1790,	2,004.97		
	6,267.29		
		6,434.20	
			265,026.55

Domeſtic debt receivable on Loan, but which not being regiſtered is not entitled to a dividend; conſiſting of Loan Office and Final Settlement Certificates, Arrearages of Intereſt to the 31ſt December, 1790, Indents of Intereſt and Bills of Old Emiſſions, alſo of unliquidated Claims upon the Government for ſervices and ſuppiies during the late War, Arrearages of Military Penſions to March 4, 1789; and Credits on the Books of the Treaſury for which Certificates remain to be iſſued; eſtimated upon the principles of the Report of the Secretary of the Treaſury dated January 9, 1790, - - - 1,587,023.50

In conſequence of the late Acts of limitation, by which certain Claims included in ſaid amount have been extinguiſhed, and on a further inveſtigation of the other component Parts it has ſatisfactorily appeared that they will not exceed the ſums eſtimated in Statement A, annexed to the Report of the late Secretary of the Treaſury, the 19th January, 1795, in which they are Stated to amount to 1,296,148.59 Dollars, the difference is therefore deducted, - 290,874.91

1,296,148.59

Debt due to Foreign Officers, for the payment of which proviſion has been made, and which has been paſſed to the Credit of the Sinking Fund,

Principal, - - -	186,988.23	
Intereſt from January 1, 1788, to December 31, 1790,	22,438.58	
		209,426.81

Eſtimated amount of the Domeſtic Debt of the United States on the 31ſt December, 1794, including the ſums paſſed to the Credit of the truſtees of the Sinking Fund, and excluſive of Sums received on certain Domeſtic Loans which are repayable out of the Eſtabliſhed Revenues and which are included in the Statement of Unſatisfied Appropriations, } *Dollars* 64,825,538.70

FOREIGN DEBT of the UNITED STATES

On the 31ſt December 1794, agreeably to Statements made at the Treaſury, including ſums which had been received for the proceeds of Loans, and which remained unexpended, and the Balance of Foreign Funds transferred to the United States, which are Comprized in the Statement of Unſatisfied Appropriations, payable at the Treaſury.

	Livres s. d.	*Livres ſols d.*	*Livres ſols d.*	*Dols. Cts.*
DEBT due to FRANCE, Contracted by the late Government				
Balance due to France on 31ſt December 1793 as per printed ſtatement for that year, and payable at different periods as aſcertained by contracts dated July 16, 1782 and February 25, 1783,	14,390,025.1.10			
Intereſt which fell due in 1794 on the Principal ſums not paid (after deducting Intereſt upon ſums paid in advance on account of the principal.)	690,537.17.7			
		15,080,562.19.5		
On account of which debt, the Treaſury of the United States paid in the year 1794, according to the printed ſtatement for that year, dollars 524,992, $\frac{81}{100}$ à 18 $\frac{15}{100}$ Cents,		2,892,522.7.3		
Balance due to France on the 31ſt December 1794 agreeably to the ſtatement made at the Treaſury, payable at different future periods aſcertained by Contracts dated July 16, 1782 and February 25, 1783,			12,188,040.12.2 à 18 $\frac{15}{100}$ Cts.	2,212,129.37

DEBT due in HOLLAND.	*Guilders*	*Guilders*	*Dollars.*
On the Loan of five millions of Guilders effected at Amſterdam by the late Government per Contracts of June 11, 1782, at five per Cent pr. Annum, after paying off the two Annual Inſtalments of one million each, which fell due on the 1ſt June, 1793, and 1ſt June, 1794.	3,000,000.		
Of two millions ditto, per Contract of March 9, 1784, à four per Cent per Annum,	2,000,000.		

Of one million ditto, ditto of June 1, 1787 a five per Cent per Annum,	1,000,000.	
Of one million ditto, ditto of March 13, 1788 a ditto,	1,000,000.	
Amount of Loans unpaid, effected by the late Government, exclusive of the Premiums and Gratifications payable on the Loan of March 9, 1784.		7,000,000.

Loans effected by the present Government, viz.

At AMSTERDAM.

Of three millions of Guilders, pr. Contract of February 1, 1790, a five pr. Cent pr. annum,	3,000,000.
Of two millions five hundred thousand ditto, pr. Contract of March 2, 1791, a five pr. Cent pr. Annum.	2,500,000.
Of six millions ditto, pr. Contract of December 14, 1791, a ditto,	6.000,000.
Of three millions ditto, of December 24, 1791, a four pr. Cent pr. Annum,	3,000,000.
Of three millions ditto, of August 9, 1792, a ditto, whereof only received,	2,950,000.
Of one million, being a re-loan of the first Instalment due on 1st June 1793, on the Loan of five millions, pr. Contracts of 11th June 1782, a five pr. Annum,	1,000,000.
Of three millions pr. Contract of 10th April, 1794, - a - ditto,	3,000,000.

DEBT contracted in ANTWERP, by the present Government.

On the loan of three millions, pr. Contract dated November 30, 1791. at four and an half pr. Cent, pr. Annum, amount received (950,000 Guilders having been suppressed)	2,050,000.			
Total amount of Loans effected under the present government,		23,500,000.		
Amount of principal, in Guilders,		30,500,000.	a 40 Cts.	12,200,000.
To which add, Premiums and Gratifications on the Loan of two millions of Guilders of 9th March, 1794, payable at future different periods, ascertained by Contract,		467,500.	ditto	187,000.
Due for monies received on Contracts made in Holland and Antwerp previous to December 31, 1794,		30,967,500.		12,387,000.
Amount of the Foreign Debt of the United States on the 31st December, 1794, agreeably to Statements made at the Treasury, including sums which had been received for the proceeds of Loans and which remained unexpended, and the Balances of Foreign Funds transferred to the United States, which are comprized in the Statement of Unsatisfied Appropriations payable at the Treasury,				14,599,129.37

Statement exhibiting the Receipt of Monies on Loans effected in Europe on account of the United States, under the Preſent Government, and of the Expenditure thereof to the 31ſt December, 1794.

SUMS RECEIVED, *viz.*

	Guilders St. P.	
Balance remaining unexpended in the hands of W. & J. Willink, N. & J. Van Staphorſt and Hubbard at Amſterdam, on December 31, 1793, of Loans obtained before that period, agreeably to the printed Statement for that year, - - -		93,477.14.12
Received by the ſame on a loan of 3,000,000 Guilders, pr. Contract dated 1ſt January, 1794. - -		3,000,000.
Remittances by the Secretary of the Treaſury in the year 1794, out of the proceeds of Foreign Loans transferred to the United States, which remittances coſt 818,778$\frac{32}{100}$ Dollars, and produced,		1,990,000.
	Guilders	5,083,477.14.12

SUMS EXPENDED, *viz.*

Expended by W. & J. Willink, N. & J. Van Staphorſt and Hubbard at Amſterdam, on account of the Intereſt on the Dutch Loans effected under the late and preſent Government, which fell due in the year 1794, Commiſſion on payment and expenſes of Poſtage, -	1,505,679.13.08
For the Inſtalment due on the 1ſt June, 1794, on the Loan of five millions under the late government,	1,000,000.
For the payment of Bills of Exchange drawn, by the Treaſurer of the United States, - -	1,705,974.08.
For the Charges of effecting the Loan of 3,000,000, per. Contract of January 1, 1794. - - -	135,000.
For Remittance to C. J. M. de Wolfe, at Antwerp, -	6,294.06.
For the payment of a Notary for atteſting Copies of receipts and Vouchers relating to Diſburſments on account of the United States, - -	155.10.
Balance remaining unexpended on December 31, 1794, in the hands of W. & J. Willink, N. & J. Van Staphorſt and Hubbard, - - -	730,373.17.04
Guilders	5,083.477.14.12

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